00108

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

OHIO GRAPHIC ARTS HEALTH FUND

NAIC Group Code 0001 , 0001 NAIC Company Code 00108 Employer's ID Number 316034857
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile US

Licensed as business type:

Life, Accident and Health [X]
Dental Service Corporation [ ]
Health Maintenance Organization [ ]
Property/Casualty [ ]
Vision Service Corporation [ ]
Is HMO Federally Qualified? Yes ( ) No ( )
Hospital, Medical and Dental Service or Indemnity [ ]
Other [ ]

Incorporated/Organized August 1, 1953 Commenced Business August 1, 1953

Statutory Home Office 88 Dorchester Square, Westerville, Ohio, US 43081
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 88 Dorchester Square, Westerville, Ohio, US 43081 888-576-1971
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 88 Dorchester Square, Westervile, Ohio, US 43081
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 88 Dorchester Square, Westerville, Ohio, US 43081
(Street and Number, City or Town, State, Country and Zip Code)
888-576-1971
(Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Jim Cunningham 888-576-1971
(Name) (Area Code) (Telephone Number) (Extension)

(E-Mail Address) (Fax Number)

OFFICERS

Larry Halenkamp (President)
James Maly (Secretary)

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Pam Lasita
Jim Basch#
Jim Cunningham
Ken Rellar
John Hassan
Larry Hallenkamp
James Maly
Robert Van Leer

State of Ohio }
County of _____ } SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Larry Halenkamp
President

James Maly
Secretary

Subscribed and sworn to before me this
day of

a. Is this an original filing? Yes (X) No ( )
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col 1 - 2)	4 Net Admitted Assets
1	Bonds (Schedule D)	575,363		575,363	773,928
2	Stocks (Schedule D):				
2.1	Preferred stocks	37,016		37,016	272,870
2.2	Common stocks	877,312		877,312	1,697,302
3	Mortgage loans on real estate (Schedule B):				
3.1	First liens				
3.2	Other than first liens				
4	Real estate (Schedule A):				
4.1	Properties occupied by the company (less $ ..... encumbrances)				
4.2	Properties held for the production of income (less $ ..... encumbrances)				
4.3	Properties held for sale (less $ ..... encumbrances)				
5	Cash ($ ..... (726), Schedule E-Part 1), cash equivalents ($ ....., Schedule E-Part 2) and short-term investments ($ ..... 7,891 ,Schedule DA)	7,165		7,165	92,989
6	Contract loans (including $ ..... premium notes)				
7	Derivatives (Schedule DB)				
8	Other invested assets (Schedule BA)				
9	Receivables for securities				
10	Securities lending reinvested collateral assets (Schedule DL)				
11	Aggregate write-ins for invested assets				
12	Subtotals, cash and invested assets (Lines 1 to 11)	1,496,856		1,496,856	2,837,089
13	Title plants less $ ..... charged off (for Title insurers only)				
14	Investment income due and accrued	6,923		6,923	12,037
15	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	62,031	27,369	34,662	54,755
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)				
15.3	Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)				
16	Reinsurance:				
16.1	Amounts recoverable from reinsurers	284,671		284,671	504,305
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19	Guaranty funds receivable or on deposit				
20	Electronic data processing equipment and software				
21	Furniture and equipment, including health care delivery assets ($ .....)				
22	Net adjustment in assets and liabilities due to foreign exchange rates				
23	Receivables from parent, subsidiaries and affiliates				
24	Health care ($ .....) and other amounts receivable				
25	Aggregate write-ins for other-than-invested assets				
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,850,481	27,369	1,823,112	3,408,186
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28	Total (Lines 26 and 27)	1,850,481	27,369	1,823,112	3,408,186
DETAILS OF WRITE-INS					
1101	Amount due from Brokers				
1102					
1103					
1198	Summary of remaining write-ins for Line 11 from overflow page				
1199	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501	Amounts due from Brokers				
2502					
2503					
2598	Summary of remaining write-ins for Line 25 from overflow page				
2599	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Year			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $ ..... reinsurance ceded)	750,000		750,000	525,000
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	50,000		50,000	50,000
4.	Aggregate health policy reserves, including the liability of $ ..... for medical loss ratio rebate per the Public Health Service Act				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserves				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	23,487		23,487	19,894
9.	General expenses due or accrued	48,953		48,953	25,489
10.1	Current federal and foreign income tax payable and interest thereon (including $ ..... on realized capital gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
13.	Remittances and items not allocated				
14.	Borrowed money (including $ ..... current) and interest thereon $ ..... (including $ ..... current)				
15.	Amounts due to parent, subsidiaries and affiliates				
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties (with $ ..... authorized reinsurers, $ ..... unauthorized reinsurers and $ ..... certified reinsurers)				
20.	Reinsurance in unauthorized and certified ($ .....) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including $ ..... current)				
24.	Total liabilities (Lines 1 to 23)	872,440		872,440	620,383
25.	Aggregate write-ins for special surplus funds	XXX	XXX		
26.	Common capital stock	XXX	XXX		
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX		
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	950,672	2,787,803
32.	Less treasury stock, at cost:				
	32.1 ..... shares common (value included in Line 26 $ .....)	XXX	XXX		
	32.2 ..... shares preferred (value included in Line 27 $ .....)	XXX	XXX		
33.	Total capital and surplus (Line 25 to 31 minus Line 32)	XXX	XXX	950,672	2,787,803
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,823,112	3,408,186
DETAILS OF WRITE-INS					
2301.					
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.		XXX	XXX		
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year		Prior Year
		1 Uncovered	2 Total	3 Total
1.	Member Months	XXX	15,535	14,210
2.	Net premium income (including $ ..... non-health premium income)	XXX	5,009,256	4,279,755
3.	Change in unearned premium reserves and reserve for rate credits	XXX		
4.	Fee-for-service (net of $ ..... medical expenses)	XXX		
5.	Risk revenue	XXX		
6.	Aggregate write-ins for other health care related revenues	XXX		
7.	Aggregate write-ins for other non-health revenues	XXX		
8.	Total revenues (Lines 2 to 7)	XXX	5,009,256	4,279,755
Hospital and Medical:				
9.	Hospital/medical benefits		4,254,970	2,772,036
10.	Other professional services			
11.	Outside referrals			
12.	Emergency room and out-of-area		353,148	256,559
13.	Prescription drugs		1,258,136	955,674
14.	Aggregate write-ins for other hospital and medical			
15.	Incentive pool, withhold adjustments and bonus amounts			
16.	Subtotal (Lines 9 to 15)		5,866,254	3,984,269
Less:				
17.	Net reinsurance recoveries			
18.	Total hospital and medical (Lines 16 minus 17)		5,866,254	3,984,269
19.	Non-health claims (net)			
20.	Claims adjustment expenses, including $ ..... cost containment expenses			
21.	General administrative expenses		780,845	672,925
22.	Increase in reserves for life and accident and health contracts (including $ ..... increase in reserves for life only)		225,000	
23.	Total underwriting deductions (Lines 18 through 22)		6,872,099	4,657,194
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(1,862,843)	(377,439)
25.	Net investment income earned (Exhibit of Net Investment Income, Line 17)		70,936	88,159
26.	Net realized capital gains (losses) less capital gains tax of $		337,388	297,553
27.	Net investment gains (losses) (Lines 25 plus 26)		408,324	385,712
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ .....) (amount charged off $ .....)]			
29.	Aggregate write-ins for other income or expenses			
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(1,454,519)	8,273
31.	Federal and foreign income taxes incurred	XXX		
32.	Net income (loss) (Lines 30 minus 31)	XXX	(1,454,519)	8,273
DETAILS OF WRITE-INS				
0601.	Increase in funds held with reinsurance companies	XXX		
0602.	Refund of funds held with reinsurance companies	XXX		
0603.		XXX		
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX		
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX		
0701.		XXX		
0702.		XXX		
0703.		XXX		
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX		
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX		
1401.				
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)			
2901.	Change in Estimate from Prior Year decrease in Accrued expenses			
2902.				
2903.				
2998.	Summary of remaining write-ins for Line 29 from overflow page			
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)			

STATEMENT OF REVENUE AND EXPENSES (continued)

	CAPITAL AND SURPLUS ACCOUNT	1 Current Year	2 Prior Year
33	Capital and surplus prior reporting year	2,787,803	2,861,979
34	Net income or (loss) from Line 32	(1,454,519)	8,273
35	Change in valuation basis of aggregate policy and claims reserves		
36	Change in net unrealized capital gains (losses) less capital gains tax of $	(366,086)	(84,450)
37	Change in net unrealized foreign exchange capital gain or (loss)		
38	Change in net deferred income tax		
39	Change in nonadmitted assets	(16,526)	2,001
40	Change in unauthorized and certified reinsurance		
41	Change in treasury stock		
42	Change in surplus notes		
43	Cumulative effect of changes in accounting principles		
44	Capital Changes:		
	44.1 Paid in		
	44.2 Transferred from surplus (Stock Dividend)		
	44.3 Transferred to surplus		
45	Surplus adjustments:		
	45.1 Paid in		
	45.2 Transferred to capital (Stock Dividend)		
	45.3 Tranferred from capital		
46	Dividends to stockholders		
47	Aggregate write-ins for gains or (losses) in surplus		
48	Net change in capital and surplus (Lines 34 to 47)	(1,837,131)	(74,176)
49	Capital and surplus end of reporting year (Line 33 plus 48)	950,672	2,787,803
	DETAILS OF WRITE-INS		
4701			
4702			
4703			
4798	Summary of remaining write-ins for Line 47 from overflow page		
4799	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)		

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	5,029,303	4,275,255
2.	Net investment income	74,207	95,380
3.	Miscellaneous income		
4.	Total (Line 1 through Line 3)	5,103,510	4,370,635
5.	Benefit and loss related payments	5,646,620	4,407,473
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	757,381	679,563
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $ .....tax on capital gains (losses)		
10.	Total (Line 5 through Line 9)	6,404,001	5,087,036
11.	Net cash from operations (Line 4 minus Line 10)	(1,300,491)	(716,401)
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid		
	12.1 Bonds	225,395	402,600
	12.2 Stocks	1,651,029	1,285,155
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		35,388
	12.8 Total investment proceeds (Line 12.1 through Line 12.7)	1,876,424	1,723,143
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	26,375	244,011
	13.2 Stocks	622,495	698,844
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Line 13.1 through Line 13.6)	648,870	942,855
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	1,227,554	780,288
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(12,887)	
17	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(12,887)	
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(85,824)	63,887
19	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	92,989	29,102
	19.2 End of year (Line 18 plus Line 19.1)	7,165	92,989

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001 this represents non-admitted assets that were outstanding at 12-31-14 and deemed uncollectible durin	(12,887)	
20.0002		
20.0003		
20.0004		
20.0005		
20.0006		
20.0007		
20.0008		
20.0009		
20.0010		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefit Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Net premium income	5,009,256	5,009,256								
2. Change in unearned premium reserves and reserve for rate credit										
3. Fee-for-service (net of $ ..... medical expenses)										XXX
4. Risk revenue										XXX
5. Aggregate write-ins for other health care related revenues										XXX
6. Aggregate write-ins for other non-health care related revenues		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
7. Total revenues (Lines 1 to 6)	5,009,256	5,009,256								
8. Hospital/medical benefits	4,254,970	4,254,970								XXX
9. Other professional services										XXX
10. Outside referrals										XXX
11. Emergency room and out-of-area	353,148	353,148								XXX
12. Prescription drugs	1,258,136	1,258,136								XXX
13. Aggregate write-ins for other hospital and medical										XXX
14. Incentive pool, withhold adjustments, and bonus amounts										XXX
15. Subtotal (Lines 8 to 14)	5,866,254	5,866,254								XXX
16. Net reinsurance recoveries										XXX
17. Total hospital and medical (Lines 15 minus 16)	5,866,254	5,866,254								XXX
18. Non-health claims (net)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including $ ..... cost containment expenses										
20. General administrative expenses	780,845	780,845								
21. Increase in reserves for accident and health contracts	225,000	225,000								XXX
22. Increase in reserves for life contracts		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	6,872,099	6,872,099								
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	(1,862,843)	(1,862,843)								
DETAILS OF WRITE-INS										
0501										XXX
0502										XXX
0503										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page										XXX
0599. Total (Lines 0501 through 0503 plus 0598) (Line 5 above)										XXX
0601		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0699. Total (Lines 0601 through 0603 plus 0698) (Line 6 above)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1301										XXX
1302										XXX
1303										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page										XXX
1399. Total (Lines 1301 through 1303 plus 1398) (Line 13 above)										XXX

UNDERWRITING AND INVESTMENT EXHIBIT

Part 1 - Premiums

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols 1+2-3)
1. Comprehensive (hospital and medical)	5,813,287		804,031	5,009,256
2. Medicare Supplement				
3. Dental only				
4. Vision only				
5. Federal Employees Health Benefits Plan				
6. Title XVIII - Medicare				
7. Title XIX - Medicaid				
8. Other health				
9. Health subtotal (Lines 1 through 8)	5,813,287		804,031	5,009,256
10. Life				
11. Property/casualty				
12. Totals (Lines 9 to 11)	5,813,287		804,031	5,009,256

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - Claims Incurred During the Year

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Payments during the year:										
1.1 Direct	5,691,254	5,691,254								
1.2 Reinsurance assumed										
1.3 Reinsurance ceded										
1.4 Net	5,691,254	5,691,254								
2 Paid medical incentive pools and bonuses										
3 Claim liability December 31, current year from Part 2A:										
3.1 Direct	750,000	750,000								
3.2 Reinsurance assumed										
3.3 Reinsurance ceded										
3.4 Net	750,000	750,000								
4 Claim reserve December 31, current year from Part 2D:										
4.1 Direct										
4.2 Reinsurance assumed										
4.3 Reinsurance ceded										
4.4 Net										
5 Accrued medical incentive pools and bonuses, current year										
6 Net health care receivables (a)										
7 Amounts recoverable from reinsurers December 31, current year										
8 Claim liability December 31, prior year from Part 2A:										
8.1 Direct	575,000	575,000								
8.2 Reinsurance assumed										
8.3 Reinsurance ceded										
8.4 Net	575,000	575,000								
9 Claim reserve December 31, prior year from Part 2D:										
9.1 Direct										
9.2 Reinsurance assumed										
9.3 Reinsurance ceded										
9.4 Net										
10 Accrued medical incentive pools and bonuses, prior year										
11 Amounts recoverable from reinsurers December 31, prior year										
12 Incurred benefits:										
12.1 Direct	5,866,254	5,866,254								
12.2 Reinsurance assumed										
12.3 Reinsurance ceded										
12.4 Net	5,866,254	5,866,254								
13 Incurred medical incentive pools and bonuses										

(a) Excludes $ ..... loans or advances to providers not yet expensed

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - Claims Liability End of Current Year

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct	270,144	270,144								
1.2 Reinsurance assumed										
1.3 Reinsurance ceded										
1.4 Net	270,144	270,144								
2. Incurred but Unreported:										
2.1 Direct	529,856	529,856								
2.2 Reinsurance assumed										
2.3 Reinsurance ceded										
2.4 Net	529,856	529,856								
3. Amounts Withheld from Paid Claims and Capitations										
3.1 Direct										
3.2 Reinsurance assumed										
3.3 Reinsurance ceded										
3.4 Net										
4. TOTALS										
4.1 Direct	750,000	750,000								
4.2 Reinsurance assumed										
4.3 Reinsurance ceded										
4.4 Net	750,000	750,000								

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	422,416	5,268,838		750,000	422,416	575,000
2. Medicare Supplement						
3. Dental Only						
4. Vision Only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	422,416	5,268,838		750,000	422,416	575,000
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9-10+11+12)	422,416	5,268,838		750,000	422,416	575,000

(a) Excludes $ ..... loans or advances to providers not yet expensed

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Comprehensive (Hospital and Medical)

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1 Prior					
2 2011	3,664	376			
3 2012	XXX	3,421	476		
4 2013	XXX	XXX	3,061	211	
5 2014	XXX	XXX	XXX	4,028	419
6 2015	XXX	XXX	XXX	XXX	5,447

Section B - Incurred Health Claims - Comprehensive (Hospital and Medical)

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1 Prior					
2 2011	3,165	376			
3 2012	XXX	3,421	472		
4 2013	XXX	XXX	3,061	211	
5 2014	XXX	XXX	XXX	4,028	419
6 2015	XXX	XXX	XXX	XXX	5,447

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital and Medical)

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1 2011	4,102	3,664			3,664	89.322			3,664	89.322
2 2012	3,999	3,421			3,421	85.546			3,421	85.546
3 2013	3,716	3,061			3,061	82.374			3,061	82.374
4 2014	4,280	4,028			4,028	94.112			4,028	94.112
5 2015	5,009	5,866			5,866	117.109	750	50	6,666	133.080

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Medicare Supplement

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior					
2. 2011					
3. 2012	XXX				
4. 2013	XXX	XXX			
5. 2014	XXX	XXX	XXX		
6. 2015	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Medicare Supplement

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior					
2. 2011					
3. 2012	XXX				
4. 2013	XXX	XXX			
5. 2014	XXX	XXX	XXX		
6. 2015	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Medicare Supplement

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2011										
2. 2012										
3. 2013										
4. 2014										
5. 2015										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Dental Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1	2	3	4	5
	2011	2012	2013	2014	2015
1. Prior					
2 2011					
3 2012	XXX				
4 2013	XXX	XXX			
5 2014	XXX	XXX	XXX		
6 2015	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Dental Only

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1	2	3	4	5
	2011	2012	2013	2014	2015
1 Prior					
2 2011					
3 2012	XXX				
4 2013	XXX	XXX			
5 2014	XXX	XXX	XXX		
6 2015	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Dental Only

Years in Which Premiums Were Earned and Claims Were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payments	Claim Adjustment Expense Payments	(Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2+3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1 2011										
2 2012										
3 2013										
4 2014										
5 2015										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Vision Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1	2	3	4	5
	2011	2012	2013	2014	2015
1. Prior					
2. 2011					
3. 2012	XXX				
4. 2013	XXX	XXX			
5. 2014	XXX	XXX	XXX		
6. 2015	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Vision Only

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1	2	3	4	5
	2011	2012	2013	2014	2015
1. Prior					
2. 2011					
3. 2012	XXX				
4. 2013	XXX	XXX			
5. 2014	XXX	XXX	XXX		
6. 2015	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Vision Only

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2011										
2. 2012										
3. 2013										
4. 2014										
5. 2015										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Federal Employees Health Benefit Plan

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1	2	3	4	5
	2011	2012	2013	2014	2015
1 Prior					
2 2011					
3 2012	XXX				
4 2013	XXX	XXX			
5 2014	XXX	XXX	XXX		
6 2015	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Federal Employees Health Benefit Plan

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1	2	3	4	5
	2011	2012	2013	2014	2015
1 Prior					
2 2011					
3 2012	XXX				
4 2013	XXX	XXX			
5 2014	XXX	XXX	XXX		
6 2015	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Federal Employees Health Benefit Plan

Years in Which Premiums Were Earned and Claims Were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payments	Claim Adjustment Expense Payments	(Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2+3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1 2011										
2 2012										
3 2013										
4 2014										
5 2015										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Title XVIII Medicare

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1	2	3	4	5
	2011	2012	2013	2014	2015
1. Prior					
2. 2011					
3. 2012	XXX				
4. 2013	XXX	XXX			
5. 2014	XXX	XXX	XXX		
6. 2015	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Title XVIII Medicare

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1	2	3	4	5
	2011	2012	2013	2014	2015
1. Prior					
2. 2011					
3. 2012	XXX				
4. 2013	XXX	XXX			
5. 2014	XXX	XXX	XXX		
6. 2015	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII Medicare

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2011										
2. 2012										
3. 2013										
4. 2014										
5. 2015										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Title XIX Medicaid

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior					
2. 2011					
3. 2012	XXX				
4. 2013	XXX	XXX			
5. 2014	XXX	XXX	XXX		
6. 2015	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Title XIX Medicaid

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior					
2. 2011					
3. 2012	XXX				
4. 2013	XXX	XXX			
5. 2014	XXX	XXX	XXX		
6. 2015	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX Medicaid

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2011										
2. 2012										
3. 2013										
4. 2014										
5. 2015										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Other

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1 Prior					
2 2011					
3 2012	XXX				
4 2013	XXX	XXX			
5 2014	XXX	XXX	XXX		
6 2015	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Other

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1 Prior					
2 2011					
3 2012	XXX				
4 2013	XXX	XXX			
5 2014	XXX	XXX	XXX		
6 2015	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Other

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1 2011										
2 2012										
3 2013										
4 2014										
5 2015										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Other

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1	2	3	4	5
	2011	2012	2013	2014	2015
1 Prior					
2 2011					
3 2012	XXX				
4 2013	XXX	XXX			
5 2014	XXX	XXX	XXX		
6 2015	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Other

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1	2	3	4	5
	2011	2012	2013	2014	2015
1 Prior					
2 2011					
3 2012	XXX				
4 2013	XXX	XXX			
5 2014	XXX	XXX	XXX		
6 2015	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Other

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1 2011										
2 2012										
3 2013										
4 2014										
5 2015										

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1 Prior					
2 2011	3,664	376			
3 2012	XXX	3,421	476		
4 2013	XXX	XXX	3,061	211	
5 2014	XXX	XXX	XXX	4,028	419
6 2015	XXX	XXX	XXX	XXX	5,447

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1 Prior					
2 2011	3,165	376			
3 2012	XXX	3,421	472		
4 2013	XXX	XXX	3,057		
5 2014	XXX	XXX	XXX		
6 2015	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in Which Premiums Were Earned and Claims Were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1 2011	4,102	3,664			3,664	89.322			3,664	89.322
2 2012	3,999	3,421			3,421	85.546			3,421	85.546
3 2013	3,706	2,959			2,959	79.843			2,959	79.843
4 2014	4,280	4,028			4,028	94.112			4,028	94.112
5 2015	5,009	5,886			5,886	117.508	750	50	6,686	133.480

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3	4	5
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
1 Rent ($ ..... for occupancy of own building)					
2 Salaries, wages and other benefits					
3 Commissions (less $ ..... ceded plus $ ..... assumed)			154,363		154,363
4 Legal fees and expenses			123,234		123,234
5 Certifications and accreditation fees					
6 Auditing, actuarial and other consulting services			62,605		62,605
7 Traveling expenses			791		791
8 Marketing and advertising			15,850		15,850
9 Postage, express, and telephone			7		7
10 Printing and office supplies			483		483
11 Occupancy, depreciation and amortization					
12 Equipment					
13 Cost or depreciation of EDP equipment and software					
14 Outsourced services including EDP, claims, and other services			394,960		394,960
15 Boards, bureaus and association fees					
16 Insurance, except on real estate			19,367		19,367
17 Collection and bank service charges			9,765		9,765
18 Group service and administration fees					
19 Reimbursements by uninsured accident and health plans					
20 Reimbursements from fiscal intermediaries					
21 Real estate expenses					
22 Real estate taxes					
23 Taxes, licenses and fees					
23.1 State and local insurance taxes					
23.2 State premium taxes					
23.3 Regulator authority licenses and fees					
23.4 Payroll taxes					
23.5 Other (excluding federal income and real estate taxes)					
24 Investment expenses not included elsewhere					
25 Aggregate write-ins for expenses					
26 Total expenses incurred (Line 1 to Line 25)			780,845		(a) 780,845
27 Less expenses unpaid December 31, current year			49,246		49,246
28 Add expenses unpaid December 31, prior year			25,489		25,489
29 Amounts receivable relating to uninsured plans, prior year					
30 Amounts receivable relating to uninsured plans, current year					
31 Total expenses paid (Line 26 minus Line 27 plus Line 28 minus Line 29 plus Line 30)			757,088		757,088
DETAILS OF WRITE-INS					
2501					
2502					
2503					
2598 Summary of remaining write-ins for Line 25 from overflow page					
2599 Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)					

(a) Includes management fees of $ ..... to affiliates and $ ..... to non-affiliates

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1	U S Government bonds	(a)	
1.1	Bonds exempt from U S tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 30,436	28,286
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 12,138	11,269
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	34,976	32,985
2.21	Common stocks of affiliates		
3	Mortgage loans	(c)	
4	Real estate	(d)	
5	Contract loans		
6	Cash, cash equivalents and short-term investments	(e)	
7	Derivative instruments	(f) 1,021	1,021
8	Other invested assets		
9	Aggregate write-ins for investment income		531
10	Total gross investment income	78,571	73,992
11	Investment expenses		(g)
12	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13	Interest expense		(h)
14	Depreciation on real estate and other invested assets		(i)
15	Aggregate write-ins for deductions from investment income		3,056
16	Total deductions (Lines 11 through 15)		3,056
17	Net investment income (Line 10 minus Line 16)		70,936

DETAILS OF WRITE-INS			
0901	Amortization of Bond Discount		531
0902			
0903			
0998	Summary of remaining write-ins for Line 9 from overflow page		
0999	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		531
1501	Amortization of Bond Premium		3,056
1502			
1503			
1598	Summary of remaining write-ins for Line 15 from overflow page		
1599	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		3,056

(a) Includes $ 531 accrual of discount less $ 3,056 amortization of premium and less $ paid for accrued interest on purchases
(b) Includes $ accrual of discount less $ amortization of premium and less $ paid for accrued dividends on purchases
(c) Includes $ accrual of discount less $ amortization of premium and less $ paid for accrued interest on purchases
(d) Includes $ for company's occupancy of its own buildings, and excludes $ interest on encumbrances
(e) Includes $ accrual of discount less $ amortization of premium and less $ paid for accrued interest on purchases
(f) Includes $ accrual of discount less $ amortization of premium
(g) Includes $ investment expenses and $ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts
(h) Includes $ interest on surplus notes and $ interest on capital notes
(i) Includes $ depreciation on real estate and $ depreciation on other invested assets

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1	U S Government bonds					
1.1	Bonds exempt from U S tax					
1.2	Other bonds (unaffiliated)	(1,308)		(1,308)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	1,607		1,607	1,446	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	337,090		337,090	(367,532)	
2.21	Common stocks of affiliates					
3	Mortgage loans					
4	Real estate					
5	Contract loans					
6	Cash, cash equivalents and short-term investments					
7	Derivative instruments					
8	Other invested assets					
9	Aggregate write-ins for capital gains (losses)					
10	Total capital gains (losses)	337,389		337,389	(366,086)	
	DETAILS OF WRITE-INS					
0901						
0902						
0903						
0998	Summary of remaining write-ins for Line 9 from overflow page					
0999	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

EXHIBIT OF NONADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col 2 - Col 1)
1	Bonds (Schedule D)			
2	Stocks (Schedule D):			
	2 1 Preferred stocks			
	2 2 Common stocks			
3	Mortgage loans on real estate (Schedule B):			
	3 1 First liens			
	3 2 Other than first liens			
4	Real estate (Schedule A):			
	4 1 Properties occupied by the company			
	4 2 Properties held for the production of income			
	4 3 Properties held for sale			
5	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6	Contract loans			
7	Derivatives (Schedule DB)			
8	Other invested assets (Schedule BA)			
9	Receivables for securities			
10	Securities lending reinvested collateral assets (Schedule DL)			
11	Aggregate write-ins for invested assets			
12	Subtotals, cash and invested assets (Line 1 to Line 11)			
13	Title plants (for Title insurers only)			
14	Investment income due and accrued			
15	Premiums and considerations:			
	15 1 Uncollected premiums and agents' balances in the course of collection	27,369	10,843	(16,526)
	15 2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
	15 3 Accrued retrospective premiums and contracts subject to redetermination			
16	Reinsurance:			
	16 1 Amounts recoverable from reinsurers			
	16 2 Funds held by or deposited with reinsured companies			
	16 3 Other amounts receivable under reinsurance contracts			
17	Amounts receivable relating to uninsured plans			
18 1	Current federal and foreign income tax recoverable and interest thereon			
18 2	Net deferred tax asset			
19	Guaranty funds receivable or on deposit			
20	Electronic data processing equipment and software			
21	Furniture and equipment, including health care delivery assets			
22	Net adjustment in assets and liabilities due to foreign exchange rates			
23	Receivables from parent, subsidiaries and affiliates			
24	Health care and other amounts receivable			
25	Aggregate write-ins for other-than-invested assets			
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	27,369	10,843	(16,526)
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28	Total (Line 26 and Line 27)	27,369	10,843	(16,526)
DETAILS OF WRITE-INS				
1101				
1102				
1103				
1198	Summary of remaining write-ins for Line 11 from overflow page			
1199	Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)			
2501	Uncollectible amount			
2502				
2503				
2598	Summary of remaining write-ins for Line 25 from overflow page			
2599	Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)			

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	Current Year Member Months
1 Health Maintenance Organizations						
2 Provider Service Organizations						
3 Preferred Provider Organizations	638	665	637	664	655	15,535
4 Point of Service						
5 Indemnity Only						
6 Aggregate write-ins for other lines of business						
7 Total	638	665	637	664	655	15,535
DETAILS OF WRITE-INS						
0601						
0602						
0603						
0698 Summary of remaining write-ins for Line 6 from overflow page						
0699 Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)						

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Group subscriber subtotal						
American Printing				20,327	20,327	
Impac Graphics				3,453	3,453	
Mac Printing				3,000	3,000	
John Swift Co., Inc	837	88				925
McNerney & Associates				610	610	
Marco Printed Products Co	3,535	10				3,545
Advertiser Printers	15,606					15,606
Peerless Printing	241					241
Zippity Print	3,620					3,620
Thoroughbred Printing	8,935					8,935
Serv-All Graphics			21	(21)	(21)	21
Wernco	1,767					1,767
0299997 - Group subscriber subtotal	34,541	98	21	27,369	27,369	34,660
0299999 - TOTAL - Group	34,541	98	21	27,369	27,369	34,660
0599999 - Accident and health premiums due and unpaid (Page 2, Line 15)	34,541	98	21	27,369	27,369	34,660

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0399999 - Aggregate accounts not individually listed-covered	563,187	49,826	73,253	32,216	31,518	750,000
0499999 - Subtotals	563,187	49,826	73,253	32,216	31,518	750,000
0799999 - Total claims unpaid						750,000

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments						
1. Medical groups	5,866,254	100.000	655	100.000		5,866,254
2. Intermediaries						
3. All other providers						
4. Total capitation payments	5,866,254	100.000	655	100.000		5,866,254
Other Payments						
5. Fee-for-service			X X X	X X X		
6. Contractual fee payments			X X X	X X X		
7. Bonus/withhold arrangements - fee-for-service			X X X	X X X		
8. Bonus/withhold arrangements - contractual fee payments			X X X	X X X		
9. Non-contingent salaries			X X X	X X X		
10. Aggregate cost arrangements			X X X	X X X		
11. All other payments			X X X	X X X		
12. Total other payments			X X X	X X X		
13. Total (Line 4 plus Line 12)	5,866,254	100%	X X X	X X X		5,866,254

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Accounting Policies

Basis of Accounting

The financial statements are prepared using accounting principles prescribed or permitted by the Insurance Department of the State of Ohio. Under this method, the Fund does not record prepaid expenses or recognize income on unbilled exit assessments. Accounts receivable that are uncollected after 90 days are reported as "nonadmitted" assets. Bonds are recorded at amortized cost.

Cash and Cash Equivalents

The Company considers cash and short term investments purchased with a maturity of three months or less to be cash equivalents. Such short-term investments are stated at fair value (level 1). These accounts may exceed federally insured amounts at times.

Investment Valuations and Income Recognition

As of December 31, 2015, the Fund's investments, held by Huntington Bank and managed by Bahl & Gaynor Investment Counsel, are not covered by federal insurance.

Statutory accounting guidance establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). A financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The three levels of the fair value hierarchy are as follows:

Level 1- Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Quoted prices in markets that are not active, or inputs that are observable either directly or indirectly, for substantially the full term of the asset or liability.

Level 3 – Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e. supported by little or no market activity).

The Fund's investment in short-term investments reported as cash equivalents, common stock and preferred stock are stated at fair value as determined by quoted market prices on the last business day of the year (Level 1).

The Fund's investment in bonds is stated at amortized cost and amortized on the constant yield method over the expected life of the bond. For the purposes of assessing impairment and making disclosures, the fair value of investments in bonds is determined by quoted market prices on the last business day of the year (Level 1).

Purchases and sales of investments are recorded on a trade-date basis. Interest income recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Investment income receivable which is deemed uncollectible is charged off against investment income during the period in which the determination is made. Investment income receivable that is more than 90 days past due is treated as a non-admitted asset. The Fund deems all investment income receivable, none of which was more than 90 days past due, as fully collectible at December 31, 2015 and 2014.

Premiums Due and Unpaid

Premium due and unpaid represent amounts due to the Fund. Accounts receivable that are uncollected after 90 days are to be reported as "non-admitted" assets. Changes to "non-admitted assets" are shown on the Statements of Changes in Surplus.

Unearned Premiums

Unearned premiums represent contributions received by the Fund for future periods of service. These contributions are recognized as premiums earned in the period earned.

Estimates

The preparation of financial statements in conformity with the accounting principles prescribed or permitted by the Insurance Department of the State of Ohio requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Concentrations of Credit Risk

Concentrations of credit risk arise due to the Fund operating solely in the printing industry in the State of Ohio and Northern Kentucky area. Consequently, these operations and the associated credit risk may be affected, either positively or negatively, by changes in economic conditions in this geographical area.

Estimated Liability for Claims Incurred But Not Reported

Fund obligations for health claims incurred but not reported, by active participants are estimated at present

NOTES TO FINANCIAL STATEMENTS

value, based on a 5% discount rate, by the Fund's actuary in accordance with accepted actuarial principles. Health claims incurred but not reported, by retired participants at year-end are included in the postretirement benefit obligation.

2. Accounting Changes and Corrections of Errors
None

3. Business Combinations and Goodwill
None

4. Discontinued Operations
None

5. Investments
None

6. Joint Ventures, Partnerships and Limited Liability Companies
None

7. Investment Income
No investment income was excluded in the financial statements.

8. Derivative Instruments
None

9. Income Tax
The Fund has been advised that it is exempt from federal income tax under Section 501(c) (9) of United States Internal Revenue Code. Therefore, there is no income tax expense or related deferred tax recognized in the financial statements.

10. Information Concerning Parent, Subsidiaries and Affiliates
None

11. Debt
None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

Postretirement Benefits
The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the plan to employees for service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from retirees. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the retirees. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the printing industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation was determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Total Benefit Obligations as Required Under SOP 92-6

	December 31, 2015	December 31, 2014
Amounts Currently Payable		
Claims payable, claims incurred but not reported	$ 750,000	$ 575,000
Postretirement benefit obligations, net of amounts currently payable:		
Retired participants	1,430,764	1,430,764
Other participants fully eligible for benefits	308,453	308,453

NOTES TO FINANCIAL STATEMENTS

Participants not yet fully eligible for benefits	11,022,513	11,022,513
Total Postretirement Benefit Obligations	12,761,730	12,761,730
Less: Contributions expected to be received in the future from retirees	(12,761,730)	(12,761,730)
Net Postretirement Benefit Obligation	0	0
Plan's Total Benefit Obligations	$ 750,000	$ 575,000

Changes in Plan's Benefits Obligations as Required Under SOP 92-6

	December 31, 2015	December 31, 2014
Amounts Currently Payable To Or For Participants, Beneficiaries, And Dependents		
Balance at beginning of year	$ 181,840	$ 110,484
Claims reported and approved for payment	2,910,533	2,910,533
Claims paid	(2,839,177)	(2,839,177)
Balance at end of year	253,196	181,840
Other Obligations For Current Benefit Coverage, At Present Value Of Estimated Amounts		
Balance at beginning of year	393,160	464,516
Net change during the year	(71,356)	(71,356)
Balance at end of year	321,804	393,160
Postretirement benefit obligations, net of amounts currently payable		
Balance at beginning of year	34,133,213	34,133,213
Increases (decreases) in postretirement benefits	(20,796,483)	(20,796,483)
Less: Contributions to be received in the future from retirees	(13,336,730)	(13,336,730)
Balance at end of year	0	0
Plan's Total Benefit Obligations At End Of Year	$ 575,000	$ 575,000

Benefit Obligations

The projected increase in covered health benefits at December 31, 2013 was 6% for the years 2014-2020 and graduated down to 4% thereafter. The projected increase in covered health care benefits at December 31, 2012 was 7% for 2013and 6% for the yeras 2014-2020 and graduated down to 4% thereafter.

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year it would increase the obligation as of December 31, 2014 by $2,725,777.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
None

14. Contingencies
None

15. Leases
None

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
None

NOTES TO FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
None

20. Other Items
None

21. Events Subsequent
None

22. Reinsurance

A. Ceded Reinsurance Report

Section 1-General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes ( ) No (X)

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes ( ) No (X)

Section 2-Ceded Reinsurance Report-Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes ( ) No (X)

a. $0
b. $0

(2) Does the reporting entity have any reinsurance agreement in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ( ) No (X)

Section 3-Ceded Reinsurance Report-Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreement other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of payment or other similar credits that are reflected in Section 2 Above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. Not applicable.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes ( ) No (X)

NOTES TO FINANCIAL STATEMENTS

B. Uncollectible Reinsurance
None
C. Commutation of Ceded Reinsurance
None

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Not applicable
B. Not applicable

24. Change in Incurred Claims and Claim Adjustment Expenses
None

25. Intercompany Pooling Arrangements
None

26. Structured Settlements
Not Applicable

27. Health Care Receivables
None

28. Participating Policies
None

29. Premium Deficiency Reserves
None

30. Anticipated Salvage and Subrogation
None

The data entered in these tables is included in your electronic submission to the NAIC, but the printed tables are not part the PDF submission component. To incorporate these tables into the PDF, enter the Notes to Financial Statements page and select the ID tags that are displayed above the tables.

NOTES TO FINANCIAL STATEMENTS: Note 1 - Summary of Significant Accounting Policies
Note 1A - Accounting Practices TAG ID: [N01:NSIGACCTPO_1:Note 1A]

State Prescribed Practices	State of Domicile	Current	Prior
01A01 - Net Income, state basis (Page 4, Line 32, Columns 2 and 3)	OH	(1,454,519)	8,273
01A04 - Net Income, NAIC SAP (1-2-3=4)	OH	(1,454,519)	8,273
01A05 - Surplus, state basis (Page 3, Line 33, Columns 3 and 4)	OH	950,672	2,787,803
01A08 - Surplus, NAIC SAP (5-6-7=8)	OH	950,672	2,787,803

The data entered in these tables is included in your electronic submission to the NAIC, but the printed tables are not part the PDF submission component. To incorporate these tables into the PDF, enter the Notes to Financial Statements page and select the ID tags that are displayed above the tables

NOTES TO FINANCIAL STATEMENTS: Note 15 - Leases
Note 15A - Lessee Operating Lease TAG ID: [N15:NLEASES _1:Note 15A]

(2)

a At January 1, of said year, the minimum aggregate rental commitments are as follows

	Year Ending December 31	Operating Leases
1	2016	$
2	2017	$
3	2018	$
4	2019	$
5	2020	$
6	Total	$

NOTES TO FINANCIAL STATEMENTS: Note 15 - Leases
Note 15B1 - Operating Leases TAG ID: [N15:NLEASES _2:Note 15B1]

c Future minimum lease payment receivables under noncancellable leasing arrangements as of December 31, of said year, are as follows

	Year Ending December 31	Operating Leases
1	2016	$
2	2017	$
3	2018	$
4	2019	$
5	2020	$
6	Total	$

NOTES TO FINANCIAL STATEMENTS: Note 15 - Leases
Note 15B2 - Leveraged Leases TAG ID: [N15:NLEASES _3:Note 15B2]

(2) Leveraged Leases:

b The Company's investment in leveraged leases relates to equipment used primarily in the transportation industries. The component of net income from leveraged leases at December 31, of said year, were as shown below

		Current Year	Prior Year
1	Income from leveraged leases before income tax including investment tax credit	$	$
2	Less current income tax	$	$
3	Net income from leveraged leases	$	$

c The components of the investment in leveraged leases at December 31, of said year, were as shown below

1	Lease contracts receivable (net of principal and interest on non-recourse financing)	$	$
2	Estimated residual value of leased assets	$	$
3	Unearned and deferred income	$	$
4	Investment in leveraged leases	$	$
5	Deferred income taxes related to leveraged leases	$	$
6	Net investment in leveraged leases	$	$

NOTES TO FINANCIAL STATEMENT: Note 16 - Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk
Note 16A1 - Summary of the face amount of the Company's financial instruments with off balance sheet risk TAG ID: [N15:NFIOFFBALC _1:Note 16]

(1) The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk

		Assets		Liabilities	
		Current Year	Prior Year	Current Year	Prior Year
a	Swaps	$	$	$	$
b	Futures	$	$	$	$
c	Options	$	$	$	$
d	Total	$	$	$	$

NONE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes ( ) No (X)

If yes, complete Schedule Y, Parts 1, 1A and 2

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes ( ) No ( ) N/A (X)

1.3 State Regulating? .....

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes ( ) No (X)

2.2 If yes, date of change .....

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made 12/31/2014

3.2 State the as of date of the latest financial examination report became available from either the state of domicile or the reporting entity This date should be the date of the examined balance sheet and not the date the report was completed or released 11/17/2015

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity This is the release date or completion date of the examination report and not the date of the examination (balance sheet date) 11/17/2015

3.4 By what department or departments?
Ohio Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes ( ) No ( ) N/A (X)

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes (X) No ( ) N/A ( )

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of

4.11 sales of new business? Yes ( ) No (X)
4.12 renewals? Yes ( ) No (X)

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of

4.21 sales of new business? Yes ( ) No (X)
4.22 renewals? Yes ( ) No (X)

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes ( ) No (X)

5.2 If yes, provide the name of entity, the NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes ( ) No (X)

6.2 If yes, give full information .....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes ( ) No (X)

7.2 If yes,

7.21 State the percentage of foreign control ..... %

7.22 State the nationality(s) of the foreign person(s) or entity(s), or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes ( ) No (X)

8.2 If response to 8.1 is yes, please identify the name of the bank holding company .....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes ( ) No (X)

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9 What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Apple Growth Partners 1540 West Market Street Akron, OH 44313

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes ( ) No (X)

10.2 If the response to 10.1 is yes, provide information related to this exemption .....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes ( ) No (X)

10.4 If the response to 10.3 is yes, provide information related to this exemption .....

10.5 Has the reporting entity established an Audit Committee in compliance with domiciliary state insurance laws? Yes (X) No ( ) N/A ( )

10.6 If the response to 10.5 is no or n/a, please explain .....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11 What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Tim Berghoff 8216 Millview Drive Cincinnati, Ohio 45249

12 1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes ( ) No (X)

12 11 Name of real estate holding company .....

12 12 Number of parcels involved .....

12 13 Total book/adjusted carrying value $.....

12 2 If yes, provide explanation .....

13 FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY

13 1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity? .....

13 2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes ( ) No ( )

13 3 Have there been any changes made to any of the trust indentures during the year? Yes ( ) No ( )

13 4 If answer to (13 3) is yes, has the domiciliary or entry state approved the changes? Yes ( ) No ( ) N/A (X)

14 1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes (X) No ( )
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships,
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity,
(c) Compliance with applicable governmental laws, rules and regulations,
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code, and
(e) Accountability for adherence to the code.

14 11 If the response to 14 1 is no, please explain .....

14 2 Has the code of ethics for senior managers been amended? Yes ( ) No (X)

14 21 If the response to 14 2 is yes, provide information related to amendment(s) .....

14 3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ( ) No (X)

14 31 If the response to 14 3 is yes, provide the nature of any waiver(s) .....

15 1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes ( ) No (X)

15 2 If the response to 15 1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16 Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes (X) No ( )

17 Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes (X) No ( )

18 Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees, or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes (X) No ( )

FINANCIAL

19 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e g , Generally Accepted Accounting Principles)? Yes ( ) No (X)

20 1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans)
20 11 To directors or other officers $.....
20 12 To stockholders not officers $.....
20 13 Trustees, supreme or grand (Fraternal only) $.....

20 2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans)
20 21 To directors or other officers $.....
20 22 To stockholders not officers $.....
20 23 Trustees, supreme or grand (Fraternal only) $.....

21 1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes ( ) No (X)

21 2 If yes, state the amount thereof at December 31 of the current year.
21 21 Rented from others $.....
21 22 Borrowed from others $.....
21 23 Leased from others $.....
21 24 Other $.....

22 1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes ( ) No (X)

22 2 If answer is yes.
22 21 Amount paid as losses or risk adjustment $.....
22 22 Amount paid as expenses $.....
22 23 Other amounts paid $.....

23 1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes ( ) No (X)

23 2 If yes, indicate any amounts receivable from parent included in the Page 2 amount $.....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24 01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24 03) — Yes (X) No ( )

24 02 If no, give full and complete information relating thereto

24 03 For the security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided)

24 04 Does the Company's security lending program meet the requirements for a conforming program as outlined in Risk-Based Capital Instructions? — Yes ( ) No ( ) N/A (X)

24 05 If answer to 24 04 is YES, report amount of collateral for conforming programs — $

24 06 If answer to 24 04 is NO, report amount of collateral for other programs — $

24 07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? — Yes ( ) No ( ) N/A (X)

24 08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? — Yes ( ) No ( ) N/A (X)

24 09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? — Yes ( ) No ( ) N/A (X)

24 10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year

24 101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 — $

24 102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 — $

24 103 Total payable for securities lending reported on the liability page — $

25 1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21 1 and 24 03) — Yes ( ) No (X)

25 2 If yes, state the amount thereof at December 31 of the current year

25 21	Subject to repurchase agreements	$
25 22	Subject to reverse repurchase agreements	$
25 23	Subject to dollar repurchase agreements	$
25 24	Subject to reverse dollar repurchase agreements	$
25 25	Placed under option agreements	$
25 26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$
25 27	FHLB Capital Stock	$
25 28	On deposit with states	$
25 29	On deposit with other regulatory bodies	$
25 30	Pledged as collateral - excluding collateral pledged to an FHLB	$
25 31	Pledged as collateral to FHLB - including assets backing funding agreements	$
25 32	Other	$

25 3 For category (25 26) provide the following

1 Nature of Restriction	2 Description	3 Amount

26 1 Does the reporting entity have any hedging transactions reported on Schedule DB? — Yes ( ) No (X)

26 2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? — Yes ( ) No ( ) N/A (X)
If no, attach a description with this statement

27 1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? — Yes ( ) No (X)

27 2 If yes, state the amount thereof at December 31 of the current year — $

28 Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds, and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? — Yes (X) No ( )

28 01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following

1 Name of Custodian(s)	2 Custodian's Address
Huntington Bank	P O Box 1558, Columbus, OH 43216

28 02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28 03 Have there been any changes, including name changes, in the custodian(s) identified in 28 01 during the current year? — Yes ( ) No (X)

28 04 If yes, give full and complete information relating thereto

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

28 05 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity

1 Central Registration Depository Number(s)	2 Name	3 Address
106139	Bahl & Gaynor	212 E 3rd St, Cincinnati, OH 45202

29 1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes ( ) No (X)

29 2 If yes, complete the following schedule

1 CUSIP Number	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value

29 3 For each mutual fund listed in the table above, complete the following schedule

1 Name of Mutual Fund (from question 29 2)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30 Provide the following information for all short-term and long-term bonds and all preferred stocks Do not substitute amortized value or statement value for fair value

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30 1 Bonds	$	$	$
30 2 Preferred stocks	$	$	$
30 3 Totals	$	$	$

30 4 Describe the sources or methods utilized in determining the fair values:

31 1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes (X) No ( )

31 2 If the answer to 31 1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes (X) No ( )

31 3 If the answer to 31 2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D

32 1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes (X) No ( )

32 2 If no, list exceptions

OTHER

33 1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $

33 2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement

1 Name	2 Amount Paid
	$
	$
	$
	$

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

34.1 Amount of payments for legal expenses, if any? $ 123,234

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement

1 Name	2 Amount Paid
Fisher & Phillips, LLP	$ 123,234
	$
	$
	$

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement

1 Name	2 Amount Paid
	$
	$
	$
	$

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes ( ) No (X)

1.2 If yes, indicate premium earned on U.S. business only $

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above $

1.5 Indicate total incurred claims on all Medicare Supplement insurance $

1.6 Individual policies

	Most current three years	
1.61	Total premium earned	$
1.62	Total incurred claims	$
1.63	Number of covered lives	
	All years prior to most current three years	
1.64	Total premium earned	$
1.65	Total incurred claims	$
1.66	Number of covered lives	

1.7 Group polices

	Most current three years	
1.71	Total premium earned	$
1.72	Total incurred claims	$
1.73	Number of covered lives	
	All years prior to most current three years	
1.74	Total premium earned	$
1.75	Total incurred claims	$
1.76	Number of covered lives	

2. Health Test

		1 Current Year	2 Prior Year
2.1	Premium Numerator	$ 5,009,256	$ 4,279,755
2.2	Premium Denominator	$ 5,009,256	$ 4,279,755
2.3	Premium Ratio (2.1 / 2.2)	1.000	1.000
2.4	Reserve Numerator	$ 750,000	$ 575,000
2.5	Reserve Denominator	$ 750,000	$ 575,000
2.6	Reserve Ratio (2.4 / 2.5)	1.000	1.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes ( ) No (X)

3.2 If yes, give particulars:

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes ( ) No (X)

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes ( ) No (X)

5.1 Does the reporting entity have stop-loss reinsurance? Yes (X) No ( )

5.2 If no, explain:

5.3 Maximum retained risk (see instructions)

5.31	Comprehensive Medical	$
5.32	Medical Only	$
5.33	Medicare Supplement	$
5.34	Dental & Vision	$
5.35	Other Limited Benefit Plan	$
5.36	Other	$

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes ( ) No (X)

7.2 If no, give details

8. Provide the following information regarding participating providers:

8.1	Number of providers at start of reporting year	
8.2	Number of providers at end of reporting year	

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes ( ) No (X)

9.2 If yes, direct premium earned:

9.21	Business with rate guarantees between 15-36 months	
9.22	Business with rate guarantees over 36 months	

10.1 Does the reporting entity have Incentive Pool, Withhold, or Bonus Arrangements in its provider contracts? Yes ( ) No (X)

10.2 If yes:

10.21	Maximum amount payable bonuses	$
10.22	Amount actually paid for year bonuses	$
10.23	Maximum amount payable withholds	$
10.24	Amount actually paid for year withholds	$

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

11.1 Is the reporting entity organized as

11.12	A Medical Group / Staff Model,	Yes ( ) No (X)
11.13	An Individual Practice Association (IPA), or	Yes ( ) No (X)
11.14	A Mixed Model (combination of above)?	Yes ( ) No (X)

11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes ( ) No (X)

11.3 If yes, show the name of the state requiring such minimum capital and surplus .....

11.4 If yes, show the amount required $.....

11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes ( ) No (X)

11.6 If the amount is calculated, show the calculation

.....

12 List the service areas in which reporting entity is licensed to operate

1 Name of Service Area

13.1 Do you act as a custodian for health savings accounts? Yes ( ) No ( )

13.2 If yes, please provide the amount of custodial funds held as of the reporting date $.....

13.3 Do you act as an administrator for health savings accounts? Yes ( ) No ( )

13.4 If yes, please provide the balance of the funds administered as of the reporting date $.....

14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes ( ) No ( ) N/A ( )

14.2 If the answer to 14.1 is yes, please provide the following

1	2	3	4	Assets Supporting Reserve Credit		
				5	6	7
Company Name	NAIC Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust Agreements	Other

15 Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded)

15.1	Direct Premiums Written	$
15.2	Total Incurred Claims	$
15.3	Number of Covered Lives	

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

FIVE - YEAR HISTORICAL DATA

	1 2015	2 2014	3 2013	4 2012	5 2011
BALANCE SHEET (Page 2 and Page 3)					
1 Total admitted assets (Page 2, Line 28)	1,823,112	3,408,186	3,498,451	3,427,142	3,455,081
2 Total liabilities (Page 3, Line 24)	872,440	620,383	636,472	602,537	557,936
3 Statutory minimum capital and surplus requirement					
4 Total capital and surplus (Page 3, Line 33)	950,672	2,787,803	2,861,979	2,824,605	2,897,145
INCOME STATEMENT (Page 4)					
5 Total revenues (Line 8)	5,009,256	4,279,755	3,716,611	4,056,650	4,383,823
6 Total medical and hospital expenses (Line 18)	5,866,254	3,984,269	3,543,134	3,797,301	3,624,907
7 Claims adjustment expenses (Line 20)					
8 Total administrative expenses (Line 21)	780,845	672,925	587,864	557,633	502,900
9 Net underwriting gain (loss) (Line 24)	(1,862,843)	(377,439)	(439,387)	(298,284)	256,016
10 Net investment gain (loss) (Line 27)	408,324	385,712	198,253	181,277	99,625
11 Total other income (Line 28 plus Line 29)					
12 Net income or (loss) (Line 32)	(1,454,519)	8,273	(241,104)	(117,007)	355,641
CASH FLOW (Page 6)					
13 Net cash from operations (Line 11)	(1,300,491)	(716,401)	(378,261)	339,843	(213,210)
RISK-BASED CAPITAL ANALYSIS					
14 Total adjusted capital		2,744,083	2,881,781	2,824,605	2,897,145
15 Authorized control level risk-based capital		300,767	363,314	321,069	311,574
ENROLLMENT (Exhibit 1)					
16 Total members at end of period (Column 5, Line 7)	660	623	504	452	499
17 Total members months (Column 6, Line 7)	15,535	14,210	12,817	13,153	13,732
OPERATING PERCENTAGE (Page 4) (Item divided by Page 4, sum of Line 2, Line 3, and Line 5) X 100.0					
18 Premiums earned plus risk revenue (Line 2 plus Line 3 plus Line 5)	100.0	100.0	100.0	100.0	100.0
19 Total hospital and medical plus other non-health (Line 18 plus Line 19)	117.1	93.1	95.3	94.9	86.4
20 Cost containment expenses					
21 Other claims adjustment expenses					
22 Total underwriting deductions (Line 23)	137.2	108.8	111.8	108.9	100.6
23 Total underwriting gain (loss) (Line 24)	(37.2)	(8.8)	(11.8)	(7.5)	6.2
UNPAID CLAIMS ANALYSIS (U and I Exhibit, Part 2B)					
24 Total claims incurred for prior years (Line 13, Column 5)	422,416	339,355	476,967	376,220	561,115
25 Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	575,000	575,000	575,000	550,000	600,000
INVESTMENTS IN PARENT, SUBSIDIARIES, AND AFFILIATES					
26 Affiliated bonds (Schedule D Summary, Line 12, Column 1)					
27 Affiliated preferred stocks (Schedule D Summary, Line 18, Column 1)					
28 Affiliated common stocks (Schedule D Summary, Line 24, Column 1)					
29 Affiliated short-term investments (subtotal included in Schedule DA Verification, Column 5, Line 10)					
30 Affiliated mortgage loans on real estate					
31 All other affiliated					
32 Total of above Line 26 to Line 31					
33 Total investment in parent included in Line 26 to Line 31 above					

Note: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes ( ) No ( )

If no, please explain

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR 1 CORPORATION OHIO GRAPHIC ARTS HEALTH FUND 2 Ohio

(LOCATION)

NAIC Group Code 0001 NAIC Company Code 00108

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2015

	1	Comprehensive (Hospital and Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of										
1 Prior Year	638		623	15						
2 First Quarter	665		655	10						
3 Second Quarter	637		626	11						
4 Third Quarter	664		654	10						
5 Current Year	660		650	10						
6 Current Year Member Months	5,535		5,535							
Total Member Ambulatory Encounters for Year										
7 Physician	52		52							
8 Non-Physician										
9 Total	52		52							
10 Hospital Patient Days Incurred										
11 Number of Inpatient Admissions										
12 Health Premiums Written (b)										
13 Life Premiums Direct										
14 Property/Casualty Premiums Written										
15 Health Premiums Earned	5,009,256		5,009,256							
16 Property/Casualty Premiums Earned										
17 Amount Paid for Provision of Health Care Services	5,866,254		5,866,254							
18 Amount Incurred for Provision of Health Care Services	5,866,254		5,866,254							

(a) For health business: number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ .....

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR 1 CORPORATION OHIO GRAPHIC ARTS HEALTH FUND 2 Ohio
(LOCATION)

NAIC Group Code 0001 NAIC Company Code 00108

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2015

	1	Comprehensive (Hospital and Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of										
1 Prior Year	638		623	15						
2 First Quarter	665		655	10						
3 Second Quarter	637		626	11						
4 Third Quarter	664		654	10						
5 Current Year	660		650	10						
6 Current Year Member Months	15,535		15,535							
Total Member Ambulatory Encounters for Year										
7 Physician	52		52							
8 Non-Physician										
9 Total	52		52							
10 Hospital Patient Days Incurred										
11 Number of Inpatient Admissions										
12 Health Premiums Written (b)										
13 Life Premiums Direct										
14 Property/Casualty Premiums Written										
15 Health Premiums Earned	5,009,256		5,009,256							
16 Property/Casualty Premiums Earned										
17 Amount Paid for Provision of Health Care Services	5,866,254		5,866,254							
18 Amount Incurred for Provision of Health Care Services	5,866,254		5,866,254							

(a) For health business: number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ .....

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity, Non-Affiliates, U.S. Non-Affiliates						
70939	13-2611847	01/01/2015	GERBER LIFE INS CO	NY	284,671	
0899999 - Life and Annuity, Non-Affiliates, U.S. Non-Affiliates					284,671	
1099999 - Life and Annuity, Non-Affiliates, Total Non-Affiliates					284,671	
1199999 - Total Life and Annuity					284,671	
2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					284,671	
9999999 - Total (Sum of 1199999 and 2299999)					284,671	

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates													
70939	13-2611847	01/01/2015	GERBER LIFE INS CO	NY			804,031						
0899999 - General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							804,031						
1099999 - General Account, Total Authorized Non-Affiliates							804,031						
1199999 - Total General Account Authorized							804,031						
3499999 - Total General Account Authorized, Unauthorized and Certified							804,031						
6999999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 19999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							804,031						
9999999 - TOTAL (Sum of 3499999 and 6899999)							804,031						

SCHEDULES S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business

(000 Omitted)

	1 2015	2 2014	3 2013	4 2012	5 2011
A. OPERATIONS ITEMS					
1. Premiums	804	703	559	513	533
2. Title XVIII - Medicare					
3. Title XIX - Medicaid					
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses					
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable					
8. Reinsurance recoverable on paid losses	284,671	504	81		372
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset					
12. Offset for reinsurance with Certified Reinsurers					XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)					
14. Letters of credit (L)					
15. Trust agreements (T)					
16. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust					XXX
18. Funds deposited by and withheld from (F)					XXX
19. Letters of credit (L)					XXX
20. Trust agreements (T)					XXX
21. Other (O)					XXX

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Column 3)			
1	Cash and invested assets (Line 12)	1,496,856		1,496,856
2	Accident and health premiums due and unpaid (Line 15)	34,662		34,662
3	Amounts recoverable from reinsurers (Line 16.1)	284,671		284,671
4	Net credit for ceded reinsurance	XXX		
5	All other admitted assets (Balance)	6,923		6,923
6	Total assets (Line 28)	1,823,112		1,823,112
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7	Claims unpaid (Line 1)	750,000		750,000
8	Accrued medical incentive pool and bonus payments (Line 2)			
9	Premiums received in advance (Line 6)	23,487		23,487
10	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)			
11	Reinsurance in unauthorized companies (Line 20 minus inset amount)			
12	Reinsurance with Certified Reinsurers (Line 20 inset amount)			
13	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)			
14	All other liabilities (Balance)	98,953		98,953
15	Total liabilities (Line 24)	872,440		872,440
16	Total capital and surplus (Line 33)	950,672	XXX	950,672
17	Total liabilities, capital and surplus (Line 34)	1,823,112		1,823,112
	NET CREDIT FOR CEDED REINSURANCE			
18	Claims unpaid			
19	Accrued medical incentive pool			
20	Premiums received in advance			
21	Reinsurance recoverable on paid losses			
22	Other ceded reinsurance recoverables			
23	Total ceded reinsurance recoverables			
24	Premiums receivable			
25	Funds held under reinsurance treaties with authorized and unauthorized insurers			
26	Unauthorized reinsurance			
27	Reinsurance with Certified Reinsurers			
28	Funds held under reinsurance treaties with Certified Reinsurers			
29	Other ceded reinsurance payables/offsets			
30	Total ceded reinsurance payables/offsets			
31	Total net credit for ceded reinsurance			

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, Etc		Active Status	Direct Business Only Year to Date							
			2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Column 2 Through Column 7	9 Deposit-Type Contracts
1 Alabama	AL	N								
2 Alaska	AK	N								
3 Arizona	AZ	N								
4 Arkansas	AR	N								
5 California	CA	N								
6 Colorado	CO	N								
7 Connecticut	CT	N								
8 Delaware	DE	N								
9 District of Columbia	DC	N								
10 Florida	FL	N								
11 Georgia	GA	N								
12 Hawaii	HI	N								
13 Idaho	ID	N								
14 Illinois	IL	N								
15 Indiana	IN	N								
16 Iowa	IA	N								
17 Kansas	KS	N								
18 Kentucky	KY	N								
19 Louisiana	LA	N								
20 Maine	ME	N								
21 Maryland	MD	N								
22 Massachusetts	MA	N								
23 Michigan	MI	N								
24 Minnesota	MN	N								
25 Mississippi	MS	N								
26 Missouri	MO	N								
27 Montana	MT	N								
28 Nebraska	NE	N								
29 Nevada	NV	N								
30 New Hampshire	NH	N								
31 New Jersey	NJ	N								
32 New Mexico	NM	N								
33 New York	NY	N								
34 North Carolina	NC	N								
35 North Dakota	ND	N								
36 Ohio	OH	L	5,813,287						5,813,287	
37 Oklahoma	OK	N								
38 Oregon	OR	N								
39 Pennsylvania	PA	N								
40 Rhode Island	RI	N								
41 South Carolina	SC	N								
42 South Dakota	SD	N								
43 Tennessee	TN	N								
44 Texas	TX	N								
45 Utah	UT	N								
46 Vermont	VT	N								
47 Virginia	VA	N								
48 Washington	WA	N								
49 West Virginia	WV	N								
50 Wisconsin	WI	N								
51 Wyoming	WY	N								
52 American Samoa	AS	N								
53 Guam	GU	N								
54 Puerto Rico	PR	N								
55 U S Virgin Islands	VI	N								
56 Northern Mariana Islands	MP	N								
57 Canada	CAN	N								
58 Aggregate Other Alien	OT	XXX								
59 Subtotal		XXX	5,813,287						5,813,287	
60 Reporting entity contributions for Employee Benefit Plans		XXX								
61 Total (Direct Business)		(a) 1	5,813,287						5,813,287	
DETAILS OF WRITE-INS										
58001										
58002										
58003										
58998 Summary of remaining write-ins for Line 58 from overflow page										
58999 Total (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)										

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG, (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer,
(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state, (N) None of the above - Not allowed to write business in the state

Explanation of basis of allocation by states, premiums by state, etc.

(a) Insert the number of "L" responses except for Canada and Other Alien

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a NONE report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
MARCH FILING	
1 Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES

EXPLANATION

BARCODE
Document Identifier 460

2 Will an actuarial opinion be filed by March 1?	YES

EXPLANATION

BARCODE
Document Identifier 440

3 Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES

EXPLANATION

BARCODE
Document Identifier 390

4 Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES

EXPLANATION

BARCODE
Document Identifier 390

APRIL FILING	
5 Will Management's Discussion and Analysis be filed by April 1?	YES

EXPLANATION

BARCODE
Document Identifier 350

6 Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

EXPLANATION

BARCODE
Document Identifier 285

7 Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES

EXPLANATION

BARCODE
Document Identifier 210

JUNE FILING	
8 Will an audited financial report be filed by June 1?	YES

EXPLANATION

BARCODE
Document Identifier 220

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a NONE report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions

	RESPONSE
JUNE FILING	
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

EXPLANATION

BARCODE
Document Identifier 221

AUGUST FILING	
10. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

EXPLANATION

BARCODE
Document Identifier 222

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a NONE report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provice an explanation following the interrogatory questions

	RESPONSE
MARCH FILING	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO

EXPLANATION
n/a

BARCODE
Document Identifier 360

12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO

EXPLANATION
n/a

BARCODE
Document Identifier 205

13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	NO

EXPLANATION
n/a

BARCODE
Document Identifier 207

14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO

EXPLANATION
n/a

BARCODE
Document Identifier 420

15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO

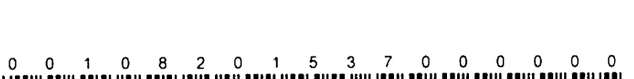
EXPLANATION
n/a

BARCODE
Document Identifier 371

16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO

EXPLANATION
n/a

BARCODE
Document Identifier 370



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a NONE report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

MARCH FILING

17 Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO

EXPLANATION
n/a

BARCODE
Document Identifier 365

18 Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO

EXPLANATION

BARCODE
Document Identifier 224

19 Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO

EXPLANATION

BARCODE
Document Identifier 225

20 Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO

EXPLANATION

BARCODE
Document Identifier 226

APRIL FILING

21 Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO

EXPLANATION
n/a

BARCODE
Document Identifier 306

22 Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? NO

EXPLANATION
n/a

BARCODE
Document Identifier 211

23 Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC? NO

EXPLANATION
n/a

BARCODE
Document Identifier 213

24 Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO

EXPLANATION
n/a

BARCODE
Document Identifier 216

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a NONE report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
APRIL FILING	
25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO

EXPLANATION
n/a

BARCODE
Document Identifier 217

AUGUST FILING	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

EXPLANATION
n/a

BARCODE
Document Identifier 223

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1. Bonds						
1.1 U.S. treasury securities						
1.2 U.S. government agency obligations (excluding mortgage-backed securities)						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS)						
1.51 Pass-through securities						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term)						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)			575,363		575,363	38.438
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests						
3.1 Investments in mutual funds						
3.2 Preferred stocks						
3.21 Affiliated						
3.22 Unaffiliated			37,016		37,016	2.473
3.3 Publicly traded equity securities (excluding preferred stocks)						
3.31 Affiliated						
3.32 Unaffiliated			877,312		877,312	58.610
3.4 Other equity securities						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments						
5.1 Property occupied by company						
5.2 Property held for production of income (including $ ..... of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $ ..... property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments			7,165		7,165	0.479
11. Other invested assets						
12. Total invested assets			1,496,856		1,496,856	100.000

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1	Book/adjusted carrying value, December 31 of prior year		
2	Cost of acquired		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3	Capitalized deferred interest and other		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4	Accrual of discount		
5	Unrealized valuation increase (decrease)		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6	Total gain (loss) on disposals, Part 3, Column 19		
7	Deduct amounts received on disposals, Part 3, Col		
8	Deduct amortization of premium and depreciation		
9	Total foreign exchange change in book/adjusted carrying value		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10	Deduct current year's other-than-temporary impairment recognized		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12	Deduct total nonadmitted amounts		
13	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1	Book/adjusted carrying value, December 31 of prior year		2,744,100
2	Cost of bonds and stocks acquired, Part 3, Column 7		648,871
3	Accrual of discount		531
4	Unrealized valuation increase (decrease)		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	1,446	
	4.3 Part 2, Section 2, Column 13	218	
	4.4 Part 4, Column 11	(367,678)	(366,014)
5	Total gain (loss) on disposals, Part 4, Column 19		341,675
6	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,976,422
7	Deduct amortization of premium		3,056
8	Total foreign exchange change in book/adjusted carrying value		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9	Deduct current year's other-than-temporary impairment recognized		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10	Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		1,489,685
11	Deduct total nonadmitted amounts		
12	Statement value at end of current period (Line 10 minus Line 11)		1,489,685

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1 United States				
	2 Canada				
	3 Other Countries				
	4 Totals				
U S States, Territories and Possessions (Direct and guaranteed)	5 Totals				
U S Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6 Totals				
U S Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7 Totals				
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8 United States	575,363	562,792	582,711	570,000
	9 Canada				
	10 Other Countries				
	11 Totals	575,363	562,792	582,711	570,000
Parent, Subsidiaries and Affiliates	12 Totals				
	13 Total Bonds	575,363	562,792	582,711	570,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14 United States	37,016	37,016	35,162	
	15 Canada				
	16 Other Countries				
	17 Totals	37,016	37,016	35,162	
Parent, Subsidiaries and Affiliates	18 Totals				
	19 Total Preferred Stocks	37,016	37,016	35,162	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20 United States	877,312	877,312	670,164	
	21 Canada				
	22 Other Countries				
	23 Totals	877,312	877,312	670,164	
Parent, Subsidiaries and Affiliates	24 Totals				
	25 Total Common Stocks	877,312	877,312	670,164	
	26 Total Stocks	914,328	914,328	705,326	
	27 Total Bonds and Stocks	1,489,691	1,477,120	1,288,037	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9 7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1 U S Governments											
1 1 NAIC 1											
1 2 NAIC 2											
1 3 NAIC 3											
1 4 NAIC 4											
1 5 NAIC 5											
1 6 NAIC 6											
1 7 Totals											
2 All Other Governments											
2 1 NAIC 1											
2 2 NAIC 2											
2 3 NAIC 3											
2 4 NAIC 4											
2 5 NAIC 5											
2 6 NAIC 6											
2 7 Totals											
3 U S States, Territories and Possessions etc , Guaranteed											
3 1 NAIC 1											
3 2 NAIC 2											
3 3 NAIC 3											
3 4 NAIC 4											
3 5 NAIC 5											
3 6 NAIC 6											
3 7 Totals											
4 U S Political Subdivisions of States, Territories and Possessions, Guaranteed											
4 1 NAIC 1											
4 2 NAIC 2											
4 3 NAIC 3											
4 4 NAIC 4											
4 5 NAIC 5											
4 6 NAIC 6											
4 7 Totals											
5 U S Special Revenue and Special Assessment Obligations etc , Non-Guaranteed											
5 1 NAIC 1											
5 2 NAIC 2											
5 3 NAIC 3											
5 4 NAIC 4											
5 5 NAIC 5											
5 6 NAIC 6											
5 7 Totals											

NONE

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6 Industrial and Miscellaneous (Unaffiliated)											
6.1 NAIC 1	25,082	323,261	200,756		26,264	575,363	100.0	773,928	100.0	575,363	
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	25,082	323,261	200,756		26,264	575,363	100.0	773,928	100.0	575,363	
7 Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8 Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 25,082	323,261	200,756		26,264	575,363	100.0	XXX	XXX	575,363	
9.2 NAIC 2	(d)							XXX	XXX		
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)							XXX	XXX		
9.7 Totals	25,082	323,261	200,756		26,264	(b) 575,363	100.0	XXX	XXX	575,363	
9.8 Line 9.7 as a % of Column 6	4.4	56.2	34.9		4.6	100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 NAIC 1	25,278	395,368	353,282			XXX	XXX	773,928	100.0	773,928	
10.2 NAIC 2						XXX	XXX				
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX				
10.7 Totals	25,278	395,368	353,282			XXX	XXX	(b) 773,928	100.0	773,928	
10.8 Line 10.7 as a % of Column 8	3.3	51.1	45.6			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traced Bonds											
11.1 NAIC 1	25,082	323,261	200,756		26,264	575,363	100.0	773,928	100.0	575,363	XXX
11.2 NAIC 2											XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 Totals	25,082	323,261	200,756		26,264	575,363	100.0	773,928	100.0	575,363	XXX
11.8 Line 11.7 as a % of Column 6	4.4	56.2	34.9		4.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 9	4.4	56.2	34.9		4.6	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 Totals										XXX	
12.8 Line 12.7 as a % of Column 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 9							XXX	XXX	XXX	XXX	

(a) Includes $ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A

(b) Includes $ ..... current year, $ ..... prior year of bonds with Z designations and $ ..... current year, $ ..... prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review

(c) Includes $ ..... current year, $ ..... prior year of bonds with 5* designations and $ ..... current year, $ ..... prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ ....., NAIC 2 $ ....., NAIC 3 $ ....., NAIC 4 $ ....., NAIC 5 $ ....., NAIC 6 $ .....

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col 6 as a % of Line 9 5	8 Total From Col 6 Prior Year	9 % From Col 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1 U S Governments											
1 1 Issuer Obligations											
1 2 Residential Mortgage-Backed Securities											
1 3 Commercial Mortgage-Backed Securities											
1 4 Other Loan-Backed and Structured Securities											
1 5 Totals											
2 All Other Governments											
2 1 Issuer Obligations											
2 2 Residential Mortgage-Backed Securities											
2 3 Commercial Mortgage-Backed Securities											
2 4 Other Loan-Backed and Structured Securities											
2 5 Totals											
3 U S States, Territories and Possessions, Guaranteed											
3 1 Issuer Obligations											
3 2 Residential Mortgage-Backed Securities											
3 3 Commercial Mortgage-Backed Securities											
3 4 Other Loan-Backed and Structured Securities											
3 5 Totals											
4 U S Political Subdivisions of States, Territories and Possessions, Guaranteed											
4 1 Issuer Obligations											
4 2 Residential Mortgage-Backed Securities											
4 3 Commercial Mortgage-Backed Securities											
4 4 Other Loan-Backed and Structured Securities											
4 5 Totals											
5 U S Special Revenue & Special Assessment Obligations etc , Non-Guaranteed											
5 1 Issuer Obligations											
5 2 Residential Mortgage-Backed Securities											
5 3 Commercial Mortgage-Backed Securities											
5 4 Other Loan-Backed and Structured Securities											
5 5 Totals											
6 Industrial and Miscellaneous											
6 1 Issuer Obligations	25,082	323,261	200,756		26,264	575,363	100 0	773,930	100 0	575,363	
6 2 Residential Mortgage-Backed Securities											
6 3 Commercial Mortgage-Backed Securities											
6 4 Other Loan-Backed and Structured Securities											
6 5 Totals	25,082	323,261	200,756		26,264	575,363	100 0	773,930	100 0	575,363	
7 Hybrid Securities											
7 1 Issuer Obligations											
7 2 Residential Mortgage-Backed Securities											
7 3 Commercial Mortgage-Backed Securities											
7 4 Other Loan-Backed and Structured Securities											
7 5 Totals											
8 Parent, Subsidiaries and Affiliates											
8 1 Issuer Obligations											
8 2 Residential Mortgage-Backed Securities											
8 3 Commercial Mortgage-Backed Securities											
8 4 Other Loan-Backed and Structured Securities											
8 5 Totals											

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col 6 as a % of Line 9.5	8 Total From Col 6 Prior Year	9 % From Col 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	25,082	323,261	200,756		26,264	575,363	100.0	XXX	XXX	575,363	
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	25,082	323,261	200,756		26,264	575,363	100.0	XXX	XXX	575,363	
9.6 Line 9.5 as a % of Col. 6	4.4	56.2	34.9		4.6	100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	25,278	395,370	353,282			XXX	XXX	773,930	100.0	773,930	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	25,278	395,370	353,282			XXX	XXX	773,930	100.0	773,930	
10.6 Line 10.5 as a % of Col. 6	3.3	51.1	45.6			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	25,082	323,261	200,756		26,264	575,363	100.0	773,930	100.0	575,363	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	25,082	323,261	200,756		26,264	575,363	100.0	773,930	100.0	575,363	XXX
11.6 Line 11.5 as a % of Col. 6	4.4	56.2	34.9		4.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	4.4	56.2	34.9		4.6	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals							XXX	XXX	XXX	XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	94,584			94,584	
2. Cost of short-term investments acquired	966,692			966,692	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	1,053,385			1,053,385	
7 Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,891			7,891	
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	7,891			7,891	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
031162-BB-5	Amgen Inc				1Z	56,625		53,447	50,000	53,673		864			4.500		Semi	663	2,250	08/03/2012	03/15/2020
060505-EG-5	Bank of America Corp				1Z	58,950		57,150	60,000	59,217		(200)			5.125		Semi	120	3,075	09/11/2014	12/29/2019
071813-BJ-7	Baxter International, Inc				1Z	50,240		49,702	50,000	50,118		48			1.850		Semi	41	925	06/05/2013	06/15/2018
149123-CC-3	Caterpillar Inc				1Z	51,114		50,651	50,000	50,942		111			3.400		Semi	217	1,700	05/29/2014	05/15/2024
26875P-AK-7	EOG Resources				1Z	50,428		47,368	50,000	50,278		45			2.625		Semi	386	1,313	09/07/2012	03/15/2023
316773-CM-0	Fifth Third Bancorp				1Z	50,000		44,688	50,000	50,000					5.100		Semi	7	2,550	05/13/2013	06/30/2023
38141G-EU-4	Goldman Sachs Group Inc				1Z	53,950		51,934	50,000	50,639		697			5.625		Semi	1,297	2,813	04/28/2011	01/15/2017
48127F-AA-1	JP Morgan Chase & Co				1Z	59,250		57,000	60,000	59,440		(143)			5.000		Semi	1,500	3,000	09/11/2014	12/29/2019
494368-BH-5	Kimberly-Clark Corp				1Z	49,237		49,302	50,000	49,536		(76)			2.400		Semi	400	1,200	02/06/2012	03/01/2022
756109-AJ-3	Realty Income Corp				1Z	26,242		25,742	25,000	25,082		196			5.950		Semi	438	1,488	02/17/2010	09/15/2016
882508-AU-8	Texas Instruments, Inc				1Z	50,300		49,495	50,000	50,174		48			1.650		Semi	339	825	05/03/2013	08/03/2019
949746-RN-3	Wells Fargo & Co				1Z	26,375		26,313	25,000	26,264		111			5.875		Semi	65	1,257	02/18/2015	12/29/2049
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						582,711		562,792	570,000	575,363		1,701						5,473	22,396		
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)						582,711		562,792	570,000	575,363		1,701						5,473	22,396		
7799999 - Total Bonds - Subtotal - Issuer Obligations						582,711		562,792	570,000	575,363		1,701						5,473	22,396		
8399999 - Total Bonds						582,711		562,792	570,000	575,363		1,701						5,473	22,396		

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/Adjusting Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																				
61761J-40-6 .. Morgan Stanley				1,000.000			26,568	27.000	26,568	25,290	398	1,594		1,258			1,258		P1A	11/05/2014
949746-55-6 .. Wells Fargo & Co PFD				400.000			10,448	26.000	10,448	9,872		585		188			188		P1A	10/17/2013
8499999 - Industrial and Miscellaneous (Unaffiliated)							37,016		37,016	35,162	398	2,179		1,446			1,446			
8999999 - Total - Preferred Stocks							37,016		37,016	35,162	398	2,179		1,446			1,446			

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B / A C V (13 - 14)	Total Foreign Exchange Change in B / A C V	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
002824-10-0	Abbott Laboratories			500 000	22,455	44 910	22,455	9,719		1,116		(55)		(55)		A	02/13/2004
025816-10-9	American Express			250 000	17,388	69 552	17,388	2,602		446		(5,872)		(5,872)		A	01/07/2015
031162-10-0	Amgen Inc			110 000	17,856	162 327	17,856	7,478		616		334		334		A	06/01/2012
037833-10-0	Apple Inc			250 000	26,315	105 260	26,315	18,692		1,109		(1,280)		(1,280)		A	11/14/2012
054937-10-7	BB&T			420 000	15,880	37 810	15,880	14,841		93		1,037		1,037		A	10/02/2015
09247X-10-1	Blackrock Inc			90 000	30,646	340 511	30,646	14,996		1,046		(1,534)		(1,534)		A	01/01/2015
11133T-10-3	Broadridge Financial Solutions LLC			340 000	18,268	53 729	18,268	16,351	125	437		1,430		1,430		A	01/26/2015
12514G-10-8	CDW Corporation of Delaware			200 000	8,408	42 040	8,408	8,782		32		(374)		(374)		A	10/16/2015
17275R-10-2	Cisco Systems			900 000	24,440	27 156	24,440	17,183		1,249		(594)		(594)		A	09/05/2012
172908-10-5	Cintas Corp			120 000	10,926	91 050	10,926	9,610		189		1,513		1,513		A	12/23/2014
22822V-10-1	Crown Castle INTL Corp			140 000	12,103	86 450	12,103	12,020		124		83		83		A	12/07/2015
254687-10-6	Walt Disney Co			195 000	20,491	105 082	20,491	7,777	138	429		2,124		2,124		A	01/10/2012
26875P-10-1	EOG Resources Inc			145 000	10,255	70 793	10,255	6,471		154		(3,085)		(3,085)		A	08/14/2015
291011-10-4	Emerson Electric Co			400 000	19,132	47 830	19,132	13,059		1,083		(5,560)		(5,560)		A	11/23/2004
294429-10-5	Equifax Inc			120 000	13,364	111 367	13,364	12,759		35		606		606		A	11/11/2015
29977A-10-5	Evercore Partners Inc			215 000	11,625	54 070	11,625	12,837		67		(1,211)		(1,211)		A	11/06/2015
30231G-10-2	Exxon Mobil Corp			200 000	15,590	77 950	15,590	17,455		699		(2,656)		(2,656)		A	08/14/2015
311900-10-4	Fastenal			500 000	20,410	40 820	20,410	19,550		169		860		860		A	10/09/2015
375558-10-3	Gilead Sciences Inc			80 000	8,095	101 188	8,095	9,125		97		(1,030)		(1,030)		A	08/07/2015
38141G-10-4	Goldman Sachs Group Inc			110 000	19,825	180 227	19,825	22,968		409		(3,496)		(3,496)		A	11/13/2014
384802-10-4	Grainger W W Inc			70 000	14,181	202 586	14,181	17,073		410		(2,892)		(2,892)		A	04/23/2015
437076-10-2	Home Depot Inc			270 000	35,708	132 252	35,708	22,496		900		7,366		7,366		A	04/01/2015
438516-10-6	Honeywell International Inc			150 000	15,536	103 573	15,536	14,573		507		964		964		A	01/16/2015
46625H-10-0	JP Morgan Chase & Co			500 000	33,074	66 028	33,074	30,008		675		3,004		3,004		A	04/01/2015
478366-10-7	Johnson Ctls Inc			450 000	17,777	39 495	17,777	22,623	171	514		(4,851)		(4,851)		A	04/15/2015
501044-10-1	The Kroger Co			750 000	31,373	41 831	31,373	12,852		583		(16,785)		(16,785)		A	09/06/2013
518439-10-4	Estee Lauder Cos Inc			200 000	17,672	88 360	17,672	15,529		362		2,372		2,372		A	06/07/2012
548661-10-7	Lowes Companies Inc			150 000	11,406	76 040	11,406	10,201		130		1,205		1,205		A	07/17/2015
57060D-10-8	Marketaxess Holdings Inc			140 000	15,623	111 593	15,623	11,208	124	124		4,415		4,415		A	02/18/2015
594918-10-4	Microsoft Corp			800 000	44,383	55 479	44,383	14,289		1,223		7,223		7,223		A	07/21/2003
65339F-10-1	Nextera Energy Inc			180 000	18,700	103 889	18,700	19,269		847		(569)		(569)		A	01/09/2015
674599-10-5	Occidental Petroleum Corp			200 000	13,522	67 610	13,522	14,062	206	473		(540)		(540)		A	08/02/2015
693475-10-5	PNC Financial Services			250 000	24,781	99 312	24,781	22,874		1,049		1,067		1,067		A	12/18/2014
713448-10-8	Pepsico Inc			160 000	15,987	99 919	15,987	15,585	141	710		401		401		A	01/28/2015
74144T-10-8	Price T Rowe Group Inc			250 000	17,873	71 490	17,873	12,604		1,819		(3,592)		(3,592)		A	06/30/2006
776696-10-6	Roper Technologies Inc			80 000	15,183	189 788	15,183	13,860		88		1,323		1,323		A	03/30/2015
806857-10-8	Schlumberger Ltd			160 000	11,160	69 750	11,160	6,497	80	375		(2,506)		(2,506)		A	10/24/2007
863667-10-1	Stryker Corp			250 000	23,235	92 940	23,235	13,092	95	540		(348)		(348)		A	05/20/2011
872540-10-9	TJX Companies Inc			300 000	21,273	70 910	21,273	4,610		387		21,099		21,099		A	09/08/2005
87612E-10-6	Target Corp			120 000	8,773	72 608	8,773	10,180		227		(1,467)		(1,467)		A	07/17/2015
907818-10-8	Union Pacific Corp			100 000	7,820	78 200	7,820	6,244		451		(4,093)		(4,093)		A	12/14/2012
913017-10-9	United Technologies Corp			90 000	8,646	96 060	8,645	3,417		570		(1,704)		(1,704)		A	01/01/2001
91324P-10-2	United Health Group Inc			120 000	14,117	117 642	14,117	14,539		168		(432)		(432)		A	08/07/2015
N53745-10-0	LyondellBasell Inc CL A			160 000	13,904	86 900	13,904	15,734		538		1,202		1,202		A	06/23/2014
66987V-10-9	Novartis AG ADR	R		210 000	18,068	86 038	18,068	10,341		929		(1,391)		(1,391)		A	12/19/2006
G1151C-10-1	Accenture PLC CL A	R		155 000	16,199	104 503	16,199	6,574		875		2,355		2,355		A	04/05/2013

(continues)

(a) For all common stocks bearing the NAIC market indicator "U" provide the number of such issues ..... , the total $ value (included in Column 8) of all such issues $ .....

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated) (continued)																	
G5960L-10-3	Medtronic PLC		R	200.000	15,384	76.920	15,384	15,547	95	304		(196)		(196)		A	03/30/2015
Y0486S-10-4	Avago Technologies LTD		R	225.000	32,659	145.151	32,659	28,130		237		4,354		4,354		A	11/15/2015
9099999 - Industrial and Miscellaneous (Unaffiliated)					877,312		877,312	670,164	1,175	25,498		218		218			
9799999 - Total Common Stocks					877,312		877,312	670,164	1,175	25,498		218		218			
9899999 - Total Preferred and Common Stocks					914,328		914,328	705,326	1,573	27,677		1,664		1,664			

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)								
949746-RN-3	Wells Fargo & Co		02/18/2015	National Financial Services		26,375		
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,375		
8399997 - Subtotal - Bonds - Part 3						26,375		
8399999 - Subtotal - Bonds						26,375		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
025816-10-9	American Express		01/07/2015	ISI Group Inc	255.000	23,061		
65339F-10-1	Nextera Energy		01/09/2015	Instinet	295.000	31,580		
166764-10-0	Chevron Corporation		01/13/2015	Instinet	5.000	535		
30231G-10-2	Exxon Mobile		01/13/2015	Instinet	240.000	21,895		
09247X-10-1	Blackrock Inc		01/16/2015	CAP Institutional Services	45.000	15,446		
438516-10-6	Honeywell International		01/16/2015	CAP Institutional Services	260.000	25,260		
717081-10-3	Pfizer Inc		01/16/2015	CAP Institutional Services	795.000	25,833		
11133T-10-3	Broadridge Financial Solutions		01/26/2015	Morgan Stanley and Co	385.000	18,515		
713448-10-8	Pepsico Inc		01/28/2015	Keybanc Capital Markets	290.000	28,248		
437076-10-2	Home Depot Company		02/18/2015	CAP Institutional Services	25.000	2,790		
57060D-10-8	Marketaxess holdings		02/18/2015	CAP Institutional Services	220.000	17,613		
G5960L-10-3	Medtronic PLC		03/30/2015	UBS Warburgh LLC	250.000	19,536		
776696-10-6	Roper Industries		03/30/2015	UBS Warburgh LLC	120.000	20,790		
437076-10-2	Home Depot Company		04/01/2015	Strategas Securities LLC	95.000	10,753		
46625H-10-0	JP Morgan Chase		04/01/2015	CAP Institutional Services	825.000	49,513		
478366-10-7	Johnson CTLS		04/15/2015	Strategas Securities LLC	660.000	33,180		
384802-10-4	Grainger W W		04/23/2015	CAP Institutional Services	120.000	29,266		
Y0486S-10-4	Avago Technologies LTD		05/21/2015	CAP Institutional Services	165.000	21,251		
548661-10-7	Lowes Companies		07/17/2015	CAP Institutional Services	245.000	16,662		
87612E-10-6	Target Corp		07/17/2015	CAP Institutional Services	200.000	16,967		
38141G-10-4	Goldman Sachs Group Inc		07/29/2015	Instinet	10.000	2,066		
375558-10-3	Gilead Sciences Inc		08/07/2015	CAP Institutional Services	145.000	16,539		
G5960L-10-3	Medtronic PLC		08/07/2015	CAP Institutional Services	90.000	6,951		
91324P-10-2	United Health Group Inc		08/07/2015	CAP Institutional Services	130.000	15,781		
26875P-10-1	EOG Resources		08/14/2015	CAP Institutional Services	65.000	5,242		
30231G-10-2	Exxon Mobile		08/14/2015	CAP Institutional Services	65.000	5,139		
91324P-10-2	United Health Group Inc		08/14/2015	CAP Institutional Services	55.000	6,649		
674599-10-5	Occidental Petroleum Corp		08/21/2015	CAP Institutional Services	275.000	19,334		
054937-10-7	BB&T Corp		10/02/2015	CAP Institutional Services	345.000	11,966		
311900-10-4	Fastenal		10/09/2015	CAP Institutional Services	605.000	23,655		
Y0486S-10-4	Avago Technologies LTD		10/16/2015	CAP Institutional Services	30.000	3,623		
11133T-10-3	Broadridge Financial Solutions		10/16/2015	CAP Institutional Services	65.000	3,770		
12514G-10-8	CDW Corporation		10/16/2015	CAP Institutional Services	295.000	12,953		
594918-10-4	Microsoft Corp		10/16/2015	CAP Institutional Services	65.000	3,062		
29977A-10-5	Evercore		11/06/2015	Keybanc Capital Markets	215.000	12,837		
Y0486S-10-4	Avago Technologies LTD		11/11/2015	Instinet	85.000	10,320		
294429-10-5	Equifax Inc		11/11/2015	Instinet	120.000	12,759		
594918-10-4	Microsoft Corp		11/11/2015	Instinet	10.000	537		
22822V-10-1	Crown Castle Intl		12/07/2015	CAP Institutional Services	140.000	12,020		
N53745-10-0	Lyondellbasell		12/07/2015	CAP Institutional Services	60.000	5,693		
054937-10-7	BB&T Corp		12/08/2015	CAP Institutional Services	75.000	2,874		
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						622,496		

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799997 - Subtotal - Common Stocks - Part 3						622,496		
9799999 - Subtotal - Common Stocks						622,496		
9899999 - Subtotal - Preferred and Common Stocks						622,496		
9999999 - TOTALS						648,871		

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B/A C V (11+12-13)	15 Total Foreign Exchange Change in B/A C V	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
009363-AP-7	Airgas		11/23/2015	National Financial Services		49,234		50,635	50,482		(78)		(78)		50,404		(1,170)	(1,170)	327	11/23/2015
035229-CW-1	Anheuser Busch		12/14/2015	National Financial Services		54,252		53,990	52,080		(467)		(467)		51,613		2,639	2,639	722	12/14/2015
166764-AE-0	Chevron		09/09/2015	Matured		35,060		35,375	35,252		(48)		(48)		35,204		(144)	(144)	734	09/09/2015
24422E-QZ-5	John Deere		10/27/2015	Matured		51,564		52,738	51,293		(342)		(342)		50,951		613	613	163	10/27/2015
25468P-CT-1	Walt Disney Co		12/14/2015	National Financial Services		35,285		34,025	34,132		112		112		34,243		1,042	1,042	298	12/14/2015
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						225,395		226,703	223,239		(823)		(823)		222,415		2,980	2,980	1,643	
8399997 - Subtotal - Bonds - Part 4						225,395		226,703	223,239		(823)		(823)		222,415		2,980	2,980	1,643	
8399999 - Subtotal - Bonds						225,395		226,703	223,239		(823)		(823)		222,415		2,980	2,980	1,643	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
253868-70-7	Digital Realty		12/08/2015	Strategas Securities	1,000.000	26,038		25,000	25,500	538			538		26,038		1,038	1,038		
38145G-30-8	Goldman Sachs		08/11/2015	Goldmans Sachs & Co Commissions	500.000	12,405		11,902	12,200	205			205		12,405		503	503		
38145G-30-8	Goldman Sachs Group		08/14/2015	CAP Institutional Services	2,000.000	49,740		47,609	48,800	940			940		49,740		2,131	2,131		
693475-85-7	PNC Financial Services		08/14/2015	CAP Institutional Services	2,000.000	54,940		55,845	55,520	(580)			(580)		54,940		(905)	(905)		
902973-81-7	US Bancorp		08/11/2015	Goldmans Sachs & Co Commissions	1,000.000	26,613		28,162	27,720	(507)			(507)		26,613		(1,549)	(1,549)		
902973-81-7	US Bancorp		12/14/2015	CAP Institutional Services	1,000.000	26,590		27,410	27,720	(530)			(530)		26,590		(820)	(820)		
949746-55-6	Wells Fargo		12/21/2015	CAP Institutional Services	1,500.000	40,695		39,488	41,040	(345)			(345)		40,695		1,207	1,207		
8499999 - Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						237,021		235,416	237,300	(279)			(279)		237,021		1,605	1,605		
8999997 - Subtotal - Preferred Stocks - Part 4						237,021		235,416	237,300	(279)			(279)		237,021		1,605	1,605		
8999999 - Subtotal - Preferred Stocks						237,021		235,416	237,300	(279)			(279)		237,021		1,605	1,605		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
002824-10-0	Abbott Laboratories		03/30/2015	UBS Warburg LLC	230.000	10,803		8,741	10,355	(1,614)			(1,614)		8,741		2,062	2,062		
002824-10-0	Abbott Laboratories		08/07/2015	CAP Institutional Services	450.000	22,342		15,268	20,259	(4,991)			(4,991)		15,268		7,074	7,074		
002824-10-0	Abbott Laboratories		08/17/2015	CAP Institutional Services	40.000	1,995		969	1,801	(832)			(832)		969		1,026	1,026		
002824-10-0	Abbott Laboratories		09/08/2015	Goldmans sachs & Co Commissions	50.000	2,187		1,187	2,251	(1,064)			(1,064)		1,187		1,000	1,000		
002824-10-0	Abbott Laboratories		10/26/2015	CAP Institutional Services	100.000	4,359		2,347	4,502	(2,155)			(2,155)		2,347		2,012	2,012		
002824-10-0	Abbott Laboratories		12/14/2015	CAP Institutional Services	100.000	4,449		2,347	4,502	(2,155)			(2,155)		2,347		2,102	2,102		
G1151C-10-1	Accenture PLC		08/10/2015	CAP Institutional Services	100.000	10,579		4,203	8,931	(4,728)			(4,728)		4,203		6,376	6,376		
G1151C-10-1	Accenture PLC		08/17/2015	CAP Institutional Services	30.000	3,077		1,261	2,679	(1,418)			(1,418)		1,261		1,816	1,816		
G1151C-10-1	Accenture PLC		10/16/2015	CAP Institutional Services	105.000	10,785		4,413	9,378	(4,965)			(4,965)		4,413		6,372	6,372		
G1151C-10-1	Accenture PLC		10/26/2015	CAP Institutional Services	45.000	4,864		1,891	4,019	(2,128)			(2,128)		1,891		2,973	2,973		
G1151C-10-1	Accenture PLC		11/06/2015	Credit Suisse/First Boston	45.000	4,734		1,891	4,019	(2,128)			(2,128)		1,891		2,843	2,843		
025816-10-9	American Express		07/29/2015	Instinet Commissions	125.000	7,974		9,496	9,625	(129)			(129)		9,496		(1,522)	(1,522)		
025816-10-9	American Express		08/11/2015	Goldmans sachs & Co Commissions	30.000	2,416		2,713	2,750	(37)			(37)		2,713		(297)	(297)		
025816-10-9	American Express		09/08/2015	Goldmans sachs & Co Commissions	40.000	3,014		3,617	3,667	(50)			(50)		3,617		(603)	(603)		
025816-10-9	American Express		12/14/2015	CAP Institutional Services	60.000	4,152		5,426	5,500	(74)			(74)		5,426		(1,274)	(1,274)		
03073E-10-5	Amerisource Bergen		04/15/2015	Strategas Securities	185.000	21,065		12,635	16,680	(4,045)			(4,045)		12,635		8,430	8,430		
03073E-10-5	Amerisource Bergen		08/07/2015	CAP Institutional Services	235.000	24,293		15,050	21,188	(5,138)			(5,138)		15,050		9,243	9,243		
031162-10-0	Amgen Inc		01/07/2015	ISI Group Inc	180.000	27,534		14,061	28,672	(14,611)			(14,611)		14,061		13,573	13,573		
031162-10-0	Amgen Inc		04/15/2015	Strategas Securities	80.000	13,093		5,438	12,743	(7,305)			(7,305)		5,438		7,655	7,655		
031162-10-0	Amgen Inc		08/17/2015	CAP Institutional Services	30.000	5,018		2,039	4,779	(2,740)			(2,740)		2,039		2,979	2,979		
031162-10-0	Amgen Inc		10/26/2015	CAP Institutional Services	30.000	4,669		2,039	4,779	(2,740)			(2,740)		2,039		2,630	2,630		
031162-10-0	Amgen Inc		12/23/2015	CAP Institutional Services	20.000	3,266		1,360	3,186	(1,826)			(1,826)		1,360		1,906	1,906		

(continues)

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																				
037833-10-0	Apple Inc		03/30/2015	UBS Warburg LLC	100.000	*2,574		7,732	*11,038	(3,306)			(3,306)		7,732		4,782	4,782		
037833-10-0	Apple Inc		08/10/2015	CAP Institutional Services	50.000	5,978		3,866	5,519	(1,653)			(1,653)		3,866		2,112	2,112		
037833-10-0	Apple Inc		08/14/2015	CAP Institutional Services	155.000	17,772		11,985	17,109	(5,124)			(5,124)		11,985		5,727	5,727		
037833-10-0	Apple Inc		08/17/2015	CAP Institutional Services	25.000	2,901		1,933	2,760	(827)			(827)		1,933		968	968		
037833-10-0	Apple Inc		10/26/2015	CAP Institutional Services	70.000	8,181		5,413	7,727	(2,314)			(2,314)		5,413		2,768	2,768		
037833-10-0	Apple Inc		12/14/2015	CAP Institutional Services	50.000	5,572		3,789	5,519	(1,730)			(1,730)		3,789		1,783	1,783		
Y0486S-10-4	Avago Technologies		08/17/2015	CAP Institutional Services	25.000	3,034		3,224	3,224						3,224		(190)	(190)		
Y0486S-10-4	Avago Technologies		12/21/2015	CAP Institutional Services	30.000	4,266		3,869	3,765	*104			*104		3,869		397	397		
09247X-10-1	Blackrock		08/11/2015	Goldmans sachs & Co Commisions	15.000	4,993		5,149	5,292	(143)			(143)		5,149		(156)	(156)		
09247X-10-1	Blackrock		09/08/2015	Goldmans sachs & Co Commisions	10.000	2,997		3,433	3,528	(95)			(95)		3,433		(442)	(442)		
09247X-10-1	Blackrock		10/26/2015	CAP Institutional Services	20.000	6,786		6,865	7,056	(191)			(191)		6,865		(79)	(79)		
11133T-10-3	Broadridge Financial		08/17/2015	CAP Institutional Services	35.000	1,953		1,683	1,683						1,683		270	270		
11133T-10-3	Broadridge Financial		12/23/2015	CAP Institutional Services	75.000	4,093		4,251	3,723	528			528		4,251		(158)	(158)		
12514G-10-8	CDW Corporation		12/14/2015	CAP Institutional Services	95.000	4,042		4,171	4,171						4,171		(129)	(129)		
166764-10-0	Chevron Corporation		08/17/2015	CAP Institutional Services	35.000	2,936		1,941	3,923	(1,982)			(1,982)		1,941		995	995		
166764-10-0	Chevron Corporation		08/17/2015	CAP Institutional Services	220.000	17,323		9,727	24,557	(14,830)			(14,830)		9,727		7,622	7,622		
171340-10-2	Church & Dwight		03/30/2015	UBS Warburg LLC	100.000	8,563		3,827	7,881	(4,054)			(4,054)		3,827		4,736	4,736		
171340-10-2	Church & Dwight		08/11/2015	Goldmans sachs & Co Commisions	60.000	5,300		2,296	4,729	(2,433)			(2,433)		2,296		3,004	3,004		
171340-10-2	Church & Dwight		09/08/2015	Goldmans sachs & Co Commisions	40.000	3,450		1,537	3,152	(1,621)			(1,621)		1,537		1,919	1,919		
171340-10-2	Church & Dwight		10/27/2015	CAP Institutional Services	50.000	4,376		1,914	3,941	(2,027)			(2,027)		1,914		2,462	2,462		
171340-10-2	Church & Dwight		12/21/2015	CAP Institutional Services	310.000	25,872		11,865	24,431	(12,566)			(12,566)		11,865		14,007	14,007		
172908-10-5	Cintas Corp		08/17/2015	CAP Institutional Services	60.000	5,275		4,805	4,706	99			99		4,805		470	470		
172908-10-5	Cintas Corp		12/14/2015	CAP Institutional Services	60.000	5,402		4,805	4,706	99			99		4,805		597	597		
17275R-10-2	Cisco Systems		03/30/2015	UBS Warburg LLC	250.000	6,832		5,063	6,954	(1,891)			(1,891)		5,063		1,769	1,769		
17275R-10-2	Cisco Systems		08/11/2015	Goldmans sachs & Co Commisions	150.000	4,233		2,864	4,172	(1,308)			(1,308)		2,864		1,369	1,369		
17275R-10-2	Cisco Systems		08/17/2015	CAP Institutional Services	80.000	2,285		1,527	2,225	(698)			(698)		1,527		758	758		
17275R-10-2	Cisco Systems		09/08/2015	Goldmans sachs & Co Commisions	100.000	2,603		1,909	2,782	(873)			(873)		1,909		694	694		
17275R-10-2	Cisco Systems		10/26/2015	CAP Institutional Services	120.000	3,502		2,291	3,338	(1,047)			(1,047)		2,291		1,211	1,211		
17275R-10-2	Cisco Systems		12/14/2015	CAP Institutional Services	200.000	5,220		3,818	5,563	(1,745)			(1,745)		3,818		1,402	1,402		
231021-10-6	Cummins Inc		01/16/2015	CAP Institutional Services	160.000	22,574		20,676	23,067	(2,391)			(2,391)		20,676		1,898	1,898		
268648-10-2	EMC Corp		08/10/2015	CAP Institutional Services	370.000	8,454		9,118	9,219	(101)			(101)		9,118		(664)	(664)		
268648-10-2	EMC Corp		08/17/2015	CAP Institutional Services	80.000	2,114		2,353	2,379	(26)			(26)		2,353		(239)	(239)		
268648-10-2	EMC Corp		10/16/2015	CAP Institutional Services	1,020.000	28,347		29,400	30,335	(935)			(935)		29,400		(1,053)	(1,053)		
291011-10-4	Emerson Electric		03/30/2015	UBS Warburg LLC	130.000	7,383		6,093	8,025	(1,932)			(1,932)		6,093		1,290	1,290		
291011-10-4	Emerson Electric		08/11/2015	Goldmans sachs & Co Commisions	60.000	2,956		2,581	3,704	(1,123)			(1,123)		2,581		375	375		
291011-10-4	Emerson Electric		09/08/2015	Goldmans sachs & Co Commisions	50.000	2,327		1,663	3,087	(1,424)			(1,424)		1,663		658	658		
291011-10-4	Emerson Electric		10/26/2015	CAP Institutional Services	100.000	4,790		3,326	6,173	(2,847)			(2,847)		3,326		1,464	1,464		
26875P-10-1	EOG Resources		01/13/2015	CAP Institutional Services	160.000	13,589		7,809	14,731	(6,922)			(6,922)		7,809		5,780	5,780		
26875P-10-1	EOG Resources		09/08/2015	Goldmans sachs & Co Commisions	25.000	1,901		2,016	2,237	(221)			(221)		2,016		(115)	(115)		
26875P-10-1	EOG Resources		12/07/2015	CAP Institutional Services	115.000	8,947		6,842	10,289	(3,447)			(3,447)		6,842		2,105	2,105		
518439-10-4	Estee Lauder		08/10/2015	CAP Institutional Services	100.000	9,055		6,132	7,570	(1,438)			(1,438)		6,132		2,923	2,923		
518439-10-4	Estee Lauder		09/08/2015	Goldmans sachs & Co Commisions	40.000	3,105		2,106	3,048	(942)			(942)		2,106		999	999		
518439-10-4	Estee Lauder		12/14/2015	CAP Institutional Services	80.000	6,753		4,211	6,096	(1,885)			(1,885)		4,211		2,542	2,542		
30231G-10-2	Exxon Mobile		10/26/2015	CAP Institutional Services	55.000	4,618		5,018	4,875	143			143		5,018		(500)	(500)		
30231G-10-2	Exxon Mobile		12/23/2015	CAP Institutional Services	50.000	3,991		4,562	4,432	130			130		4,562		(571)	(571)		
311900-10-4	Fastenal		12/14/2015	CAP Institutional Services	105.000	4,133		4,105	4,105						4,105		28	28		
375558-10-3	Gilead Sciences		10/26/2015	CAP Institutional Services	35.000	3,779		3,992	3,992						3,992		(213)	(213)		
375558-10-3	Gilead Sciences		12/14/2015	CAP Institutional Services	30.000	3,010		3,422	3,422						3,422		(412)	(412)		

(continues)

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																				
38141G-10-4	Goldman Sachs Group		08/17/2015	CAP Institutional Services	21.000	4,208		4,163	4,085	78			78		4,163		45	45		
38141G-10-4	Goldman Sachs Group		10/26/2015	CAP Institutional Services	20.000	3,745		3,812	3,891	(79)			(79)		3,812		(67)	(67)		
38141G-10-4	Goldman Sachs Group		12/14/2015	CAP Institutional Services	30.000	5,327		5,719	5,835	(117)			(117)		5,719		(392)	(392)		
384802-10-4	Grainger		09/08/2015	Goldmans sachs & Co Commisions	10.000	2,222		2,439	2,439						2,439		(217)	(217)		
384802-10-4	Grainger		12/14/2015	CAP Institutional Services	40.000	7,610		9,756	9,756						9,756		(2,146)	(2,146)		
437076-10-2	Home Depot Inc		08/17/2015	CAP Institutional Services	40.000	4,755		4,528	4,285	243			243		4,528		227	227		
437076-10-2	Home Depot Inc		09/08/2015	Goldmans sachs & Co Commisions	30.000	3,465		3,396	3,214	182			182		3,396		69	69		
437076-10-2	Home Depot Inc		10/26/2015	CAP Institutional Services	30.000	3,754		3,388	3,214	174			174		3,388		366	366		
437076-10-2	Home Depot Inc		12/14/2015	CAP Institutional Services	70.000	9,179		7,434	7,498	(64)			(64)		7,434		1,745	1,745		
438516-10-6	Honeywell International		08/17/2015	CAP Institutional Services	30.000	3,146		2,915	2,915						2,915		231	231		
438516-10-6	Honeywell International		10/26/2015	CAP Institutional Services	30.000	3,097		2,915	2,915						2,915		182	182		
438516-10-6	Honeywell International		12/14/2015	CAP Institutional Services	50.000	4,915		4,858	4,858						4,858		57	57		
452308-10-9	Illinois Tool Works		04/23/2015	CAP Institutional Services	440.000	41,504		21,642	41,668	(20,026)			(20,026)		21,642		19,862	19,862		
478160-10-4	Johnson & Johnson		01/16/2015	CAP Institutional Services	285.000	29,252		19,918	29,802	(9,884)			(9,884)		19,918		9,334	9,334		
478160-10-4	Johnson & Johnson		04/01/2015	CAP Institutional Services	255.000	25,327		17,668	26,665	(8,997)			(8,997)		17,668		7,659	7,659		
478366-10-7	Johnson CTLS Inc		09/08/2015	Goldmans sachs & Co Commisions	70.000	2,835		3,519	3,519						3,519		(684)	(684)		
478366-10-7	Johnson CTLS Inc		12/14/2015	CAP Institutional Services	140.000	5,624		7,038	7,038						7,038		(1,414)	(1,414)		
46625H-10-0	JP Morgan Chase		08/17/2015	CAP Institutional Services	45.000	3,044		2,701	2,701						2,701		343	343		
46625H-10-0	JP Morgan Chase		09/08/2015	Goldmans sachs & Co Commisions	70.000	4,373		4,201	4,201						4,201		172	172		
46625H-10-0	JP Morgan Chase		10/26/2015	CAP Institutional Services	60.000	3,820		3,601	3,601						3,601		219	219		
46625H-10-0	JP Morgan Chase		12/14/2015	CAP Institutional Services	50.000	3,219		3,001	3,001						3,001		218	218		
46625H-10-0	JP Morgan Chase		12/23/2015	CAP Institutional Services	100.000	6,660		6,002	6,002						6,002		658	658		
548661-10-7	Lowes		09/08/2015	Goldmans sachs & Co Commisions	25.000	1,711		1,700	1,700						1,700		11	11		
548661-10-7	Lowes		12/14/2015	CAP Institutional Services	70.000	5,253		4,761	4,761						4,761		492	492		
N53745-10-0	Lyondellbasell		01/16/2015	CAP Institutional Services	180.000	13,729		18,074	14,290	3,784			3,784		18,074		(4,345)	(4,345)		
N53745-10-0	Lyondellbasell		08/17/2015	CAP Institutional Services	30.000	2,578		3,012	2,382	630			630		3,012		(434)	(434)		
N53745-10-0	Lyondellbasell		10/26/2015	CAP Institutional Services	30.000	2,816		3,012	2,382	630			630		3,012		(196)	(196)		
N53745-10-0	Lyondellbasell		12/23/2015	CAP Institutional Services	40.000	3,580		4,016	3,361	655			655		4,016		(436)	(436)		
57060D-10-8	Marketaxess Holdings Inc		12/14/2015	CAP Institutional Services	40.000	4,265		3,202	3,202						3,202		1,063	1,063		
57060D-10-8	Marketaxess Holdings Inc		08/17/2015	CAP Institutional Services	40.000	3,834		3,202	3,202						3,202		632	632		
571748-10-2	Marsh & Mclennan		08/10/2015	CAP Institutional Services	160.000	9,373		7,987	9,158	(1,171)			(1,171)		7,987		1,386	1,386		
571748-10-2	Marsh & Mclennan		08/17/2015	CAP Institutional Services	40.000	2,305		1,997	2,290	(293)			(293)		1,997		308	308		
571748-10-2	Marsh & Mclennan		09/08/2015	Goldmans sachs & Co Commisions	40.000	2,137		1,997	2,290	(293)			(293)		1,997		140	140		
571748-10-2	Marsh & Mclennan		12/14/2015	CAP Institutional Services	90.000	4,949		4,493	5,152	(659)			(659)		4,493		456	456		
571748-10-2	Marsh & Mclennan		12/21/2015	CAP Institutional Services	330.000	18,084		16,474	18,889	(2,415)			(2,415)		16,474		1,610	1,610		
G5960L-10-3	Medtronic PLC		08/17/2015	CAP Institutional Services	40.000	3,095		3,126	3,116	10			10		3,126		(31)	(31)		
G5960L-10-3	Medtronic PLC		10/26/2015	CAP Institutional Services	50.000	3,683		3,907	3,895	12			12		3,907		(224)	(224)		
G5960L-10-3	Medtronic PLC		12/23/2015	CAP Institutional Services	50.000	3,891		3,907	3,895	12			12		3,907		(16)	(16)		
58933Y-10-5	Merck & Co		03/30/2015	UBS Warburg LLC	100.000	5,830		5,292	5,679	(387)			(387)		5,292		538	538		
58933Y-10-5	Merck & Co		08/10/2015	CAP Institutional Services	100.000	5,844		5,292	5,679	(387)			(387)		5,292		552	552		
58933Y-10-5	Merck & Co		08/17/2015	CAP Institutional Services	50.000	2,935		2,646	2,840	(194)			(194)		2,646		289	289		
58933Y-10-5	Merck & Co		09/04/2015	CAP Institutional Services	650.000	33,494		32,301	36,914	(4,613)			(4,613)		32,301		1,193	1,193		
594918-10-4	Microsoft Corp		03/30/2015	UBS Warburg LLC	130.000	5,357		5,428	6,039	(611)			(611)		5,428		(71)	(71)		
594918-10-4	Microsoft Corp		08/10/2015	CAP Institutional Services	100.000	4,722		1,955	4,645	(2,690)			(2,690)		1,955		2,767	2,767		
594918-10-4	Microsoft Corp		08/17/2015	CAP Institutional Services	100.000	4,657		1,955	4,645	(2,690)			(2,690)		1,955		2,702	2,702		
594918-10-4	Microsoft Corp		12/23/2015	CAP Institutional Services	75.000	4,183		3,599	3,494	105			105		3,599		584	584		
65339F-10-1	Nextera Energy		08/11/2015	Goldmans sachs & Co Commisions	25.000	2,661		2,676	2,676						2,676		(15)	(15)		
65339F-10-1	Nextera Energy		09/08/2015	Goldmans sachs & Co Commisions	30.000	2,874		3,212	3,212						3,212		(338)	(338)		

(continues)

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B/A C V (11+12-13)	15 Total Foreign Exchange Change in B/A C V	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																				
65339F-10-1	NextEra Energy		*2/14/2015	CAP Institutional Services	60.000	5,857		6,423	6,423						6,423		(566)	(566)		
66987V-10-9	Novartis AG		08/10/2015	CAP Institutional Services	90.000	9,279		4,954	8,339	(3,385)			(3,385)		4,954		4,325	4,325		
66987V-10-9	Novartis AG		08/17/2015	CAP Institutional Services	20.000	2,044		1,090	1,853	(763)			(763)		1,090		954	954		
66987V-10-9	Novartis AG		10/26/2015	CAP Institutional Services	50.000	4,623		2,719	4,633	(1,914)			(1,914)		2,719		1,904	1,904		
66987V-10-9	Novartis AG		*12/14/2015	CAP Institutional Services	40.000	3,386		2,159	3,706	(1,547)			(1,547)		2,159		1,227	1,227		
674599-10-5	Occidental Petroleum		*12/14/2015	CAP Institutional Services	75.000	4,930		5,273	5,273						5,273		(343)	(343)		
713448-10-8	Pepsico Inc		08/17/2015	CAP Institutional Services	40.000	3,949		3,896	3,896						3,896		53	53		
713448-10-8	Pepsico Inc		*10/26/2015	CAP Institutional Services	50.000	5,115		4,870	4,870						4,870		245	245		
713448-10-8	Pepsico Inc		*12/23/2015	CAP Institutional Services	40.000	4,022		3,896	3,896						3,896		126	126		
717081-10-3	Pfizer Inc		08/17/2015	CAP Institutional Services	75.000	2,628		2,437	2,437						2,437		191	191		
717081-10-3	Pfizer Inc		*10/09/2015	CAP Institutional Services	720.000	23,964		23,396	23,396						23,396		568	568		
718172-10-9	Philip Morris Intl		04/01/2015	Strategas Securities	320.000	24,134		22,361	26,064	(3,703)			(3,703)		22,361		1,773	1,773		
693475-10-5	PNC Financial Services		08/10/2015	CAP Institutional Services	*120.000	**,957		*0,959	*0,945	**			**		*0,959		*,002	*,002		
693475-10-5	PNC Financial Services		08/17/2015	CAP Institutional Services	40.000	3,887		3,653	3,649	4			4		3,653		239	239		
693475-10-5	PNC Financial Services		09/08/2015	Goldmans sachs & Co Commisions	30.000	2,682		2,668	2,737	(69)			(69)		2,668		*4	*4		
693475-10-5	PNC Financial Services		10/26/2015	CAP Institutional Services	80.000	7,274		7,020	7,298	(278)			(278)		7,020		254	254		
693475-10-5	PNC Financial Services		12/23/2015	CAP Institutional Services	40.000	3,842		3,510	3,649	(139)			(139)		3,510		332	332		
74005P-10-4	Praxair		08/10/2015	CAP Institutional Services	60.000	6,974		2,266	7,774	(5,508)			(5,508)		2,266		4,648	4,648		
74005P-10-4	Praxair		08/17/2015	CAP Institutional Services	30.000	3,337		*,*33	3,887	(2,754)			(2,754)		*,*33		2,264	2,264		
74005P-10-4	Praxair		*12/14/2015	CAP Institutional Services	50.000	5,260		*,888	6,478	(4,590)			(4,590)		3,372		3,372	3,372		
74005P-10-4	Praxair		*12/21/2015	CAP Institutional Services	120.000	*2,235		4,53*	*5,547	(**,0*6)			(**,0*6)		4,53*		7,704	7,704		
74144T-10-8	Price T Rowe		03/30/2015	UBS Warburg LLC	80.000	6,558		6,830	6,869	(39)			(39)		6,830		(272)	(272)		
74144T-10-8	Price T Rowe		08/11/2015	Goldmans sachs & Co Commisions	60.000	4,559		5,122	5,152	(30)			(30)		5,122		(563)	(563)		
74144T-10-8	Price T Rowe		09/08/2015	Goldmans sachs & Co Commisions	40.000	2,803		3,*5	3,434	(19)			(19)		3,*5		(6*2)	(6*2)		
74144T-10-8	Price T Rowe		*12/14/2015	CAP Institutional Services	70.000	4,945		5,496	6,010	(5*4)			(5*4)		5,496		(55*)	(55*)		
74144T-10-8	Price T Rowe		*12/23/2015	CAP Institutional Services	50.000	3,642		3,*30	4,253	(*,*13)			(*,*13)		3,*30		462	462		
747525-10-3	Qualcomm Inc		01/29/2015	Keybanc Capital Markets	285.000	20,542		*2,523	*1,184	(8,66*)			(8,66*)		*2,523		8,0*9	8,0*9		
747525-10-3	Qualcomm Inc		07/17/2015	Qualcomm Inc	415.000	26,734		*5,7**	30,847	(*5,*36)			(*5,*36)		*5,7**		*1,023	*1,023		
776696-10-6	Roper Technologies		08/17/2015	CAP Institutional Services	10.000	1,683		*,733	*,733						*,733		(50)	(50)		
776696-10-6	Roper Technologies		10/26/2015	CAP Institutional Services	30.000	5,432		5,*98	5,*98						5,*98		234	234		
806857-10-8	Schlumberger LTD		01/13/2015	CAP Institutional Services	*55.000	*2,089		8,686	*3,239	(4,553)			(4,553)		8,686		3,403	3,403		
806857-10-8	Schlumberger LTD		08/17/2015	CAP Institutional Services	55.000	4,574		2,504	4,658	(2,*54)			(2,*54)		2,504		2,070	2,070		
863667-10-1	Stryker Corp		03/30/2015	UBS Warburg LLC	90.000	8,384		5,*8	8,450	(2,772)			(2,772)		5,*8		2,666	2,666		
863667-10-1	Stryker Corp		08/11/2015	Goldmans sachs & Co Commisions	40.000	4,062		2,541	3,773	(1,232)			(1,232)		2,54*		1,52*	1,52*		
863667-10-1	Stryker Corp		09/08/2015	Goldmans sachs & Co Commisions	50.000	4,876		3,*77	4,*17	(1,540)			(1,540)		3,*77		1,699	1,699		
863667-10-1	Stryker Corp		*10/26/2015	CAP Institutional Services	40.000	3,779		2,541	3,773	(1,232)			(1,232)		2,541		1,238	1,238		
863667-10-1	Stryker Corp		*12/23/2015	CAP Institutional Services	50.000	4,733		3,*77	4,*17	(1,540)			(1,540)		3,*77		1,526	1,526		
875*2E-10-6	Target		09/08/2015	Goldmans sachs & Co Commisions	30.000	2,323		2,545	2,545						2,545		(222)	(222)		
875*2E-10-6	Target		*12/14/2015	CAP Institutional Services	50.000	3,59*		4,242	4,242						4,242		(65*)	(65*)		
501044-10-1	The Kroger Co		03/30/2015	UBS Warburg LLC	130.000	10,005		4,875	8,347	(3,472)			(3,472)		4,875		5,*30	5,*30		
501044-10-1	The Kroger Co		04/01/2015	Strategas Securities	200.000	15,*65		7,499	*2,842	(5,343)			(5,343)		7,499		7,666	7,666		
501044-10-1	The Kroger Co		08/17/2015	CAP Institutional Services	120.000	4,666		2,250	3,853	(1,603)			(1,603)		2,250		2,*16	2,*16		
501044-10-1	The Kroger Co		09/08/2015	Goldmans sachs & Co Commisions	90.000	3,107		*,687	2,889	(1,202)			(1,202)		*,687		1,420	1,420		
501044-10-1	The Kroger Co		*10/26/2015	CAP Institutional Services	90.000	3,388		*,687	2,889	(1,202)			(1,202)		*,687		*,70*	*,70*		
501044-10-1	The Kroger Co		*12/14/2015	CAP Institutional Services	200.000	8,222		3,42*	6,42*	(2,994)			(2,994)		3,42*		4,796	4,796		
501044-10-1	The Kroger Co		*12/28/2015	CAP Institutional Services	*50.000	6,353		2,570	4,8*5	(2,245)			(2,245)		2,570		3,793	3,793		
887317-30-3	Time Warner Inc		03/30/2015	UBS Warburg LLC	80.000	5,846		6,884	6,834	50			50		6,884		(38)	(38)		
887317-30-3	Time Warner Inc		08/11/2015	Goldmans sachs & Co Commisions	60.000	4,879		4,764	5,125	(361)			(361)		4,764		*15	115		

(continues)

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																				
887317-30-3	Time Warner Inc		09/08/2015	Goldmans sachs & Co Commisions	50.000	3,563		3,304	4,271	(967)			(967)		3,304		259	259		
887317-30-3	Time Warner Inc		10/26/2015	CAP Institutional Services	60.000	4,382		3,964	5,125	(1,161)			(1,161)		3,964		418	418		
887317-30-3	Time Warner Inc		11/11/2015	Instinet Commissions	400.000	27,837		25,588	34,168	(8,580)			(8,580)		25,588		2,249	2,249		
872540-10-9	TJX Companies		03/30/2015	UBS Warburg LLC	90.000	6,327		6,094	6,172	(78)			(78)		6,094		233	233		
872540-10-9	TJX Companies		08/11/2015	Goldmans sachs & Co Commisions	50.000	3,482		768	3,429	(2,661)			(2,661)		768		2,714	2,714		
872540-10-9	TJX Companies		09/08/2015	Goldmans sachs & Co Commisions	50.000	3,580		768	3,429	(2,661)			(2,661)		768		2,812	2,812		
872540-10-9	TJX Companies		12/14/2015	CAP Institutional Services	80.000	5,677		1,229	5,486	(4,257)			(4,257)		1,229		4,448	4,448		
902973-30-4	U.S. Bancorp		10/02/2015	CAP Institutional Services	330.000	13,047		11,492	14,834	(3,342)			(3,342)		11,492		1,555	1,555		
902973-30-4	U.S. Bancorp		01/16/2015	CAP Institutional Services	210.000	8,633		7,313	9,440	(2,127)			(2,127)		7,313		1,320	1,320		
902973-30-4	U.S. Bancorp		08/17/2015	CAP Institutional Services	60.000	2,718		2,089	2,697	(608)			(608)		2,089		629	629		
907818-10-8	Union Pacific Corp		03/30/2015	UBS Warburg LLC	60.000	6,567		4,006	7,148	(3,142)			(3,142)		4,006		2,561	2,561		
907818-10-8	Union Pacific Corp		04/15/2015	Strategas Securities	140.000	15,261		8,785	16,678	(7,893)			(7,893)		8,785		6,476	6,476		
907818-10-8	Union Pacific Corp		08/17/2015	CAP Institutional Services	30.000	2,763		1,873	3,574	(1,701)			(1,701)		1,873		890	890		
907818-10-8	Union Pacific Corp		12/14/2015	CAP Institutional Services	40.000	3,104		2,498	4,765	(2,267)			(2,267)		2,498		606	606		
91324P-10-2	United Health Group		10/26/2015	CAP Institutional Services	35.000	4,063		4,249	4,243	6			6		4,249		(186)	(186)		
91324P-10-2	United Health Group		12/23/2015	CAP Institutional Services	30.000	3,536		3,642	3,637	5			5		3,642		(86)	(86)		
913017-10-9	United Technologies		08/14/2015	CAP Institutional Services	110.000	10,786		4,176	12,650	(8,474)			(8,474)		4,176		6,610	6,610		
913017-10-9	United Technologies		12/14/2015	CAP Institutional Services	50.000	4,658		1,898	5,750	(3,852)			(3,852)		1,898		2,760	2,760		
254687-10-6	Walt Disney Co		08/10/2015	CAP Institutional Services	60.000	6,618		2,469	5,651	(3,182)			(3,182)		2,469		4,149	4,149		
254687-10-6	Walt Disney Co		08/17/2015	CAP Institutional Services	40.000	4,283		1,595	3,768	(2,173)			(2,173)		1,595		2,688	2,688		
254687-10-6	Walt Disney Co		09/08/2015	Goldmans sachs & Co Commisions	20.000	2,056		798	1,884	(1,086)			(1,086)		798		1,258	1,258		
254687-10-6	Walt Disney Co		11/11/2015	Instinet Commissions	125.000	14,671		4,985	11,774	(6,789)			(6,789)		4,985		9,686	9,686		
969457-10-0	Williams Cos Inc		01/13/2015	CAP Institutional Services	345.000	14,265		10,651	15,504	(4,853)			(4,853)		10,651		3,614	3,614		
969457-10-0	Williams Cos Inc		08/11/2015	Goldmans sachs & Co Commisions	75.000	3,661		2,315	3,371	(1,056)			(1,056)		2,315		1,346	1,346		
969457-10-0	Williams Cos Inc		10/26/2015	CAP Institutional Services	80.000	3,086		2,470	3,595	(1,125)			(1,125)		2,470		616	616		
969457-10-0	Williams Cos Inc		12/07/2015	CAP Institutional Services	300.000	8,296		9,262	13,482	(4,220)			(4,220)		9,262		(966)	(966)		
983919-10-1	Xilinx		01/26/2015	Morgan Stanley and Co	580.000	22,472		31,307	25,108	8,467			8,467		31,307		(8,835)	(8,835)		
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,414,006		1,076,916	1,446,583	(367,399)			(367,399)		1,076,916		337,090	337,090		
9799997 - Subtotal - Common Stocks - Part 4						1,414,006		1,076,916	1,446,583	(367,399)			(367,399)		1,076,916		337,090	337,090		
9799999 - Subtotal - Common Stocks						1,414,006		1,076,916	1,446,583	(367,399)			(367,399)		1,076,916		337,090	337,090		
9899999 - Subtotal - Preferred and Common Stocks						1,651,327		1,312,332	1,683,883	(367,678)			(367,678)		1,313,937		338,695	338,695		
9999999 - TOTALS						1,876,422		1,539,335	1,907,122	(367,678)	(823)		(368,501)		1,536,352		341,875	341,875	1,643	

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																				
	Huntington Conservative Deposit Account			12/31/2015	Huntington Bank	12/31/2016	7,891													
9099999 - Subtotal - Other Short-Term Invested Assets							7,891													
9199999 - TOTAL Short-Term Investments							7,891													

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository							
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Huntington Bank	Cash in Bank					(726)	
0199999 - TOTAL - Open Depositories						(726)	
0399999 - TOTAL Cash on Deposit						(726)	
0599999 - TOTAL Cash						(726)	

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	